



CITY OF RIALTO

AS SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY OF THE CITY OF RIALTO

May 22, 2012

Todd Vermillion
Jenny DeAngelis
Department of Finance
State of California
915 L. Street
Sacramento, CA 95814-3706

Dear Mr. Vermillion and Ms. DeAngelis:

On May 17, 2012, the Rialto Successor Agency staff was notified by Todd Vermillion with the Department of Finance (DOF) that several items on Page 1 of the Recognized Obligation Payment Schedule for July 1 to December 31, 2012 (ROPS2) were denied. In addition, other items on Page 2, 3 and 4 are still denied, as specified in a letter by DOF dated April 19, 2012 and as responded by the Successor Agency in a letter dated May 3, 2012. Attached is the revised copy of ROPS2 that was submitted on May 18, 2012 at the request of DOF.

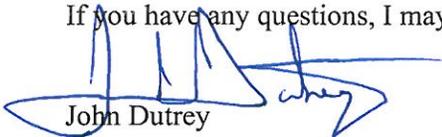
On May 18, 2012, staff was notified by Todd Vermillion that several items on Page of 1 of the Recognized Obligation Payment Schedule for January 1 to June 30, 2012 (ROPS1) were also denied. In the DOF letter dated April 19, 2012, there was no mentioned of these items being denied. Attached is a revised copy of ROPS1 that was submitted on May 18, 2012 at the request of DOF.

The items that were denied on both ROPS1 and ROPS2 are as follows:

- Page 1: Items 8, 12 through 20, 23 and 25
- Page 2: Items 6 through 16, 19 and 20
- Page 3: Item 25
- Page 4: Items 8, 12, 15, 26, 27, 30.

The Successor Agency does not agree with the rejections by DOF but will resubmit at a later date items for reconsideration, in addition to the May 3rd letter, without waiving its rights with regard to the rejected items.

If you have any questions, I may be reached at (909) 879-1151 or at jdutrey@rialto.ca.gov.


John Dutrey
Housing Programs Manager/Successor Agency Coordinator

Attachments:

- ROPS1 Version 3; ROPS 2 Version.

131 South Riverside Avenue • Rialto, California 92376
(909) 879-1140 • Fax (909) 875-5467

Recognized Obligation Payment Schedule (ROPS) # 2* - FINAL Version 2

For Period: July 1, 2012 to December 31, 2012

Name of Successor Agency: City of Rialto, as Successor Agency to the Redevelopment Agency of the City of Rialto

Date: May 17, 2012

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 850,529,953.01	\$ 13,757,249.33
Outstanding Debt or Obligation	\$ 7,280,228.57	
	\$ 338,175.82	
	\$ 117,664.50	
	\$ 6,625,620.25	
	\$ 198,768.00	
	\$ 198,768.61	

Available Revenues other than anticipated funding from RPTTF - Bonds
 Available Revenues other than anticipated funding from RPTTF - Non-Bonds
 Enforceable Obligations paid with RPTTF - Future Payments
 Enforceable Obligations paid with RPTTF - Current Payments
 Administrative Cost paid with RPTTF

Administrative Allowance (greater of 3% of anticipated Funding from RPTTF or 250,000 per fiscal year. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(1) of the Health and Safety code,
 I hereby certify that the above is a true and accurate Recognized
 Enforceable Payment Schedule for the above named agency.

Signature

Date

Submitted via Email to Dept of Finance on May 18, 2012

* Certain items as listed in this ROPSS#2 have been denied by Department of Finance per a letter dated May 17, 2012. Successor Agency does not agree with the rejections by DOF but will resubmit item for reconsideration without waiving its rights with regard to the rejected items.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) #2
 Per AB 26 - Section 34177(*)

Project Name / Debt Obligation	Payee	Description	Funding Source**	Year Obligation Ends	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Notes	Future payment from the Redevelopment Property Tax Trust Fund (RPTTF) Payments by month - Year 2012											
								Jul	Aug	Sep	Oct	Nov	Dec	Total Paid					
1) Area B/C/D COS	Lewis Hillwood Rialto LLC	Option Contract	RPTTF	Unknown			1												
2) Area A COS	Lewis Hillwood Rialto LLC	Option Contract	RPTTF	Unknown			1												
3) Employee Separation Benefits	City of Rialto	Cover long-term employee separation benefits	RPTTF	Long Term	\$ 575,000.00														
4) Rialto Airport / Renaissance Rialto	Epic Land Solutions Inc.	Contract Services - Relocation Services	RPTTF	Unknown	\$ 638,612.88														
5) Acosta Participation Agreement	Fernando Acosta	Contract Services	RPTTF	Unknown	\$ 312,000.00														
6) Highland Channel ***	City of Rialto	Improvement to flood control	RPTTF	Unknown	\$ 8,266,488.00														
7) Riverside/10 Interchange Phase II****	City of Rialto	Cooperation Agreement	RPTTF	Unknown	\$ 40,000,000.00														
8) WDL Property Street Improvements****	City of Rialto	Cooperation Agreement	RPTTF	Unknown	\$ 1,000,000.00														
9) Walnut Avenue Industrial Park****	City of Rialto	Cooperation Agreement	RPTTF	Unknown	\$ 1,000,000.00														
10) Ayala Industrial Park****	City of Rialto	Cooperation Agreement	RPTTF	Unknown	\$ 3,000,000.00														
11) Rialto to Trails****	City of Rialto	Cooperation Agreement	RPTTF	Unknown	\$ 3,000,000.00														
12) Fire Station 205****	City of Rialto	Cooperation Agreement	RPTTF	Unknown	\$ 10,000,000.00														
13) Cactus Basin 48.5****	City of Rialto	Cooperation Agreement	RPTTF	Unknown	\$ 22,000,000.00														
14) Rialto Channel Airport****	City of Rialto	Cooperation Agreement	RPTTF	Unknown	\$ 10,200,000.00														
15) Airport Public Improvements****	City of Rialto	Cooperation Agreement	RPTTF	Unknown	\$ 123,300,000.00														
16) Airport Tenant Relocations****	City of Rialto	Cooperation Agreement	RPTTF	Unknown	\$ 16,000,000.00														
17) 2004 HELP Loan	CHFA	Housing Loan	RPTTF	2014	\$ 1,300,000.00														
18) 2005 HELP Loan	CHFA	Housing Loan	RPTTF	2015	\$ 1,300,000.00														
19) Regional Benefit Facilities/Industrial****	County of San Bernardino/To Be Determined	Obligation to construct flood control	RPTTF	Unknown	\$ 10,049,338.00														
20) Regional Benefit Facilities/Gateway****	County of San Bernardino/To Be Determined	Obligation to construct flood control	RPTTF	Unknown	\$ 5,025,000.00														
Totals - This Page					\$ 286,966,438.88														

** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 4-15-2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by May 15, 2012.
 *** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency:
 RPTTF - Redevelopment Property Tax Trust Fund
 LSP - Land Sale Proceeds
 BP - Bond Proceeds

ACA - Administrative Cost Allowance
 Other - Reserves, rents, interest earning, etc

Notes:
 1 - Option contract with no obligation to expend funds, but an obligation to convey property

**** Item denied by Department of Finance per phone call of May 17, 2012. Successor Agency does not agree with the rejections by DOF but will resubmit item for reconsideration without waiving its rights with regard to the rejected items.
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) #2
 Per AB 26 - Section 34177(*)

Form D - Current Obligation Payments made from Bond Proceeds

Project Name / Debt Obligation	Payee	Description	Funding Source***	Year Obligation Ends	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Notes	Payable from Bond Proceeds Payments by month - Year 2012						Total Paid	
								Jul	Aug	Sep	Oct	Nov	Dec		
1) 2005 Series A TAB's	Union Bank/Trustee	Remaining Balance - Bonds	BP		\$ 1,892,145.96										
2) 2008 Series A TAB's	Union Bank/Trustee	Remaining Balance - Bonds	BP		\$ 6,545,993.37										
3) 2008 Series B TAB's	Union Bank/Trustee	Remaining Balance - Housing Bonds	BP		\$ 7,195,473.44										
4) 2008 Series C TAB's	Union Bank/Trustee	Remaining Balance - Bonds	BP		\$ 197,675.00										
5) Various Projects	Keyser Marston Assoc. Inc	Contract Services - Financial Feasibility Analysis	RP/TTF/FP	Admin	\$ 35,000.00		2	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 15,000.00	
7) Various Projects	Overland Pacific Culler Inc	Purchase and Relocation Services	RP/TTF/FP	Admin	\$ 2,945.00		2	\$ 6,460.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,480.00	
9) Riverdale-10 Interchange****	City of Rialto	Street Improvement	BP - 2005/08 A	2012	\$ 16,235,892.00										
10) Fire Station 202 Relocation	City of Rialto	New fire station	BP - 2005/08 A	2012	\$ 1,724,000.00	\$ 10,111.00		\$ 10,111.00							\$ 10,111.00
11) Rialto Channel Crossings	SB County Flood	Improvement to flood control	BP - 2008 A	Unknown	\$ 1,800,000.00										
12) Ducta Basin #3****	SB County Flood	Improvement to flood control	BP - 2008 A	Unknown	\$ 2,200,000.00										
13) Ferguson Park	Robert Clapper Construction	City park improvement construction	BP - 2008 A	2012	\$ 1,500,000.00			\$ 43,617.00							\$ 43,617.00
14) Pepper Avenue Extension ****	City of Rialto/Sanbag	New street construction	BP - 2005/08 A	2014	\$ 12,827,185.02		2								
16) 521 N. Rialto Lease	D/Governor Family Trust	Part of Metrolink Expansion Project	BP - 2008 A & C	7	\$ 126,900.00	\$ 40,650.00		\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,450.00	\$ 20,325.00	
17) Pepper Avenue Extension Project	A/E/CASC	Professional Engineering Services	BP - 2008 A & C	2014	\$ 37,332.00	\$ 37,332.00	2	\$ 3,111.00	\$ 3,111.00	\$ 3,111.00	\$ 3,111.00	\$ 3,111.00	\$ 3,111.00	\$ 18,686.00	
18) Pepper Avenue and Cuywide HCP	Akins North America	Contract Services - Environmental	BP - 2008 A	2014	\$ 23,825.76	\$ 35,975.58	2	\$ 2,997.97	\$ 2,997.97	\$ 2,997.97	\$ 2,997.97	\$ 2,997.97	\$ 2,997.97	\$ 17,987.82	
19) Paratone/Linden & Baseline	Linden Baseline LLC	Infrastructure Reimbursement Agreement	BP - 2005 A	Unknown	\$ 320,000.00										
21) Paratone/Baseline & Locust	Baseline Locust LLC	Infrastructure Reimbursement Agreement	BP - 2005 A	Unknown	\$ 1,800,000.00										
22) WalMart Supercenter DA	WalMart	Infrastructure Reimbursement Agreement	BP - 2005 A	Unknown	\$ 1,042,000.00										
23) Metrolink Expansion Project	City of Rialto	Relocation Records to 429 W. Rialto	BP - 2008 A	Unknown	\$ 305,000.00	\$ 305,000.00									
24)															
25)															
26) West Jackson Phase I (8 Units)	SO CAL Housing Resources & Dev	Affordable Housing Project	BP - LMH	2013	\$ 634,000.00										
27) West Jackson Phase II (32 Units)****	SO CAL Housing Resources & Dev	Affordable Housing Project	BP - LMH	2013	\$ 5,238,000.00										
28)															
29) TELACU III - Senior Housing	TELACU Development Corp	Affordable Housing Project	BP - LMH	2013	\$ 176,000.00	\$ 176,000.00		\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00	\$ 176,000.00	
30) Crossroads Mixed-Use Housing****	KOF Communities	Affordable Housing Project	BP - LMH	2013	\$ 7,175,328.44										
31) Crossroads Mixed-Use Housing	Rialto Housing Authority	Replacement obligation	BP - LMH	Unknown			4								
Totals - This Page					\$ 159,709,664.71	\$ 605,088.58		\$ 127,180.97	\$ 72,883.97	\$ 83,883.97	\$ 17,983.97	\$ 17,983.97	\$ 18,056.87	\$ 338,175.82	

* The Preliminary Debt Recognized Obligation Payment Schedule (ROPS) is to be completed by 4-15-2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by May 15, 2012.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency:

RPTF - Redevelopment Property Tax Trust Fund
 LSP - Land Sale Proceeds
 BP - Bond Proceeds
 ACA - Administrative Cost Allowance
 Other - Reserves, fees, interest earning, etc

*** Item denied by Department of Finance per letter dated May 17, 2012. Successor Agency does not agree with the rejections by DOF but will resubmit item for reconsideration without waiving its rights with regard to the rejected items.

Notes:
 1 - Amount readjusted from ROPST amount.
 2 - Total due for fiscal year and monthly costs are estimates. Services required and payments made may extend to future fiscal years.
 3 - Payment amount is an estimate.
 4 - The obligation is not currently required, but may be at a later date.

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) #2
 Per AB 26 - Section 34177(*)

Project Name / Debt Obligation	Payee	Description	Funding Sources***	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Notes	Paid from RPTTF by the County Auditor-Controller											
							Payments by month - Year 2012											
							Jul	Aug	Sep	Oct	Nov	Dec	Total Paid					
1) Successor Agency Support Services	Rialto Successor Agency	Staff Cost	RPTTF			3	24,063.00	24,063.00	24,063.00	24,063.00	24,063.00	24,063.00	24,063.00	24,063.00	144,378.00			
2) Successor Agency Support Services	Rialto Successor Agency	Administrative Cost	RPTTF			3	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	1,955.00	11,730.00			
3) Successor Agency Support Services	Rialto Successor Agency	Legal Services	RPTTF			3	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	37,500.00			
4) Successor Agency Support Services	Rialto Successor Agency	Consultant Services	RPTTF			3	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	1,042.00	5,160.00			
5) Successor Agency Support Services	City of Rialto	Other City Support Services	GF			4									-			
6) Successor Agency Support Services															-			
7) Successor Agency Support Services															-			
8) Successor Agency Support Services															-			
9) Successor Agency Support Services															-			
10) Successor Agency Support Services															-			
11) Successor Agency Support Services															-			
12) Successor Agency Support Services															-			
13) Successor Agency Support Services															-			
14) Successor Agency Support Services															-			
15) Successor Agency Support Services															-			
16) Successor Agency Support Services															-			
17) Successor Agency Support Services															-			
18) Successor Agency Support Services															-			
19) Successor Agency Support Services															-			
20) Successor Agency Support Services															-			
21) Successor Agency Support Services															-			
22) Successor Agency Support Services															-			
23) Successor Agency Support Services															-			
24) Successor Agency Support Services															-			
25) Successor Agency Support Services															-			
26) Successor Agency Support Services															-			
27) Successor Agency Support Services															-			
Totals - Administrative Allowance							\$ 33,310.00	\$ 33,310.00	\$ 33,310.00	\$ 33,310.00	\$ 33,268.00	\$ 33,302.00	\$ 32,268.00	\$ 198,768.00				

The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 4-15-2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by May 15, 2012.

** All total due during fiscal year and payment amounts are projected.

*** Funding sources from the successor agency:

- RPTTF - Redevelopment Property Tax Trust
- LSP - Land Sale Proceeds
- BP - Bond Proceeds
- ACA - Administrative Cost Allowance
- Other - Reserves, rents, interest earnings, etc
- GF - General Fund

Notes:
 1 - Blank
 2 - Total due for fiscal year and monthly costs are estimates. Services required and payments made may extend to future fiscal years.
 3 - Payment amount is an estimate.
 4 - For Successor Agency support services. If savings in Administrative Allowance, funds may be used to reimburse General Fund

Modified Recognized Obligation Payment Schedule #1* - Final Version 3

For Period: January 1, 2012 to June 30, 2012

Name of Successor Agency: Successor Agency for the Redevelopment Agency of the City of Rialto

17-May-12

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 865,958,130.18	\$ -
Total Due for Six Month Period		
Outstanding Debt or Obligation	#REF!	
Available Revenues other than anticipated funding from RPTTF - Bonds	\$ 3,659,397.95	
Enforceable Obligations paid with RPTTF - Non-Bonds	\$ 726,960.36	
Enforceable Obligations paid with RPTTF - Future Payments	\$ -	
Administrative Cost paid with RPTTF	\$ 321,855.00	
Pass-through Payments paid with RPTTF	\$ -	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)		

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(1) of the Health and Safety code,
 I hereby certify that the above is a true and accurate Recognized
 Enforceable Payment Schedule for the above named agency.

Submitted via Email to Dept.

f Finance on May 18, 2012

Name _____ Title _____

Signature _____ Date _____

*On April 5, 2012, the Oversight Board approved a Recognized Obligation Payment Schedule ("ROPS") covering the period from January 1, 2012 to June 30, 2012. The ROPS was submitted to the Department of Finance, the County Auditor-Controller, and the State Controller. Pursuant to Section 34179(h), on April 19, 2012 the Department of Finance issued a letter denying certain items on the ROPS. On May 3, 2012, the Oversight Board approved modifying the ROPS and submitting a request to the Department of Finance to reconsider the items as enforceable obligations. In addition, certain items require additional time to obtain supporting documents to the Department of Finance. The ROPS approved by the Oversight Board serves as the modified version from the previous approved ROPS. Approval of the modified ROPS does not include the approval of the subject items until further determination.

Name of Redevelopment Agency: City of Rialto, as successor agency to the Redevelopment Agency of the City of Rialto
 Project Area(s): Merged Project

Form A - Current Obligation Payments made from RPTTF

Modified RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1

Par AB 26 - Section 34177

Project Name / Debt Obligation	Payee	Description	Funding Sources	Total Outstanding Debt or Obligation	Notes	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)											
						Payments by month - Year 2012											
						Jan	Feb	Mar	Apr	May	Jun	Total Paid					
1) 2003 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	RPTTF	\$ 37,098,100.00	1												
2) 2005 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	RPTTF	\$ 45,479,323.00	1												
3) 2005 Series B TAB's	Union Bank/Trustee	Housing Bonds	RPTTF	\$ 16,892,561.25	1												
4) 2005 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds	RPTTF	\$ 32,059,828.00	1												
5) 2008 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	RPTTF	\$ 87,099,901.00	1												
6) 2008 Series B TAB's	Union Bank/Trustee	Housing Bonds	RPTTF	\$ 66,467,000.00	1												
7) 2008 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds	RPTTF	\$ 49,192,125.00	1												
8) 2007 COP Reimbursement Agt ^{***}	City of Rialto	Public Improvement Bonds	RPTTF	\$ 2,062,040.00													
9) Walman DDA	Hubbs	Sales Tax Rebate Agreement	RPTTF	\$ 2,726,514.34	3												
10) Enterprise OPA	Enterprise	Sales Tax Rebate Agreement	RPTTF	\$ 568,165.29	3												
11) Pusan Pipe OPA	Pusan Pipe	Sales Tax Rebate Agreement	RPTTF	\$ 153,176.48													
12) Riverside Easton Retail ^{***}	SprinkNatal / Overland Pacific and Cutler	Relocation of Call Towers	RPTTF	\$ 349,600.00	2												
13) Support Services ^{***}	Oversight Board	For legal and other needed services	RPTTF	\$ 530,000.00	4												
14) Monitor Housing Agreements ^{***}	Rialto Housing Authority/Keyser Marston Associa	For legal and other needed services	RPTTF	\$ 400,000.00	4												
15) Legal Services ^{***}	Stradling Yocca, Carlson & Rauh	Legal services for on-going projects	RPTTF	\$ 520,000.00	4												
16) Project Management ^{***}	Rialto Housing Authority	For on-going affordable housing projects	RPTTF	\$ 305,280.00	4												
17) Project Management ^{***}	City of Rialto	For on-going projects	RPTTF	\$ 280,348.80	4												
18) Lease of copy machine ^{***}	Konica Minolta	Lease for copy machine	RPTTF	\$ 5,320.00	4												
19) Property Maintenance ^{***}	Successor Agency	Repairs and maintenance of RDA properties	RPTTF	\$ 48,000.00	4												
20) Weed Abatement ^{***}	Kinco Weed Abatement	Weed abatement of RDA vacant lots	RPTTF	\$ 38,500.00	2												
21) EPA Brownfield Grant	RDA Match Expenses	Agency 20% match for EPA Grant	RPTTF	\$ 39,480.25	2												
22) General Plan Update	Hogbe-Weiland Inc.	Contract Services - Planning	RPTTF	\$ 48,000.00	2												
23) Bond Servicing	WilliamUnion Bank	Trustee Fees/Shareage Rebate Services	RPTTF	\$ 540,000.00	2												
24) Low Income Senior Repair	Oldlifers Foundation	Contract Services - Contractors	RPTTF	\$ 43,985.00	2												
Totals - This Page				\$ 342,979,763.41													

Totals - Page 1 (RPTTF funding for current period of ROPS obligation payments)		Totals - Page 2 (RPTTF funding for future ROPS obligation payments)		Totals - Page 3 (Other funding sources for ROPS obligation payments)		Totals - Page 4 (Bond proceeds funding sources for ROPS obligation payments)		Totals - Page 5 (Administrative Allowance)		Totals - Page 6 (Pass-Through Payments)		Grand Total - All Pages	
Debt	Notes	Debt	Notes	Debt	Notes	Debt	Notes	Debt	Notes	Debt	Notes	Debt	Notes
\$ 342,979,763.41		\$ 43,985.00		\$ 12,201.00		\$ 4,900,694.74		\$ 13,201.00		\$ 13,201.00		\$ 856,932.36	
\$ 296,966,438.88		\$ 328,875.96		\$ 18,017.00		\$ 20,017.00		\$ 121,017.00		\$ 123,017.00		\$ 118,017.00	
\$ 104,430,565.66		\$ 486,472.00		\$ 482,875.00		\$ 579,127.00		\$ 539,127.00		\$ 738,127.00		\$ 833,669.95	
\$ 161,581,362.23		\$ -		\$ 64,370.80		\$ 64,370.80		\$ 64,370.80		\$ 64,370.80		\$ 64,371.80	
\$ 180,730,702.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	
\$ 856,936,130.18		\$ 856,932.36		\$ 577,463.80		\$ 5,564,169.54		\$ 737,715.80		\$ 938,715.80		\$ 833,669.95	

*The Preliminary Debt Recognized Obligation Payment Schedule (ROPS) report was approved by the Successor Agency on February 28, 2012, subject to further approval by the oversight board and audited by the County Auditor/Controller.
 **Item denied by Department of Finance per email dated April 19, 2012. Successor Agency has submitted a request to reconsider item as enforceable obligation. Currently awaiting decision. Approval of the ROPS does not include approval of this item until further determination.
 ***Item denied by Department of Finance per email dated May 18, 2012. Successor Agency does not agree with the rejections by DOF but will resubmit item for reconsideration without waiving its rights with regard to the rejected items.

- Funding Sources:**
- RPTTF Redevelopment Property Tax Trust Fund
 - PPI Property Tax Increment
 - LHM Low Mod Housing Fund
 - BP Bond Proceeds
 - ACA Administrative Cost Allowance
 - LSP Land Sale Proceeds
 - ROPS Recognized Obligation Payment Schedule
- Notes:**
- Bond payment funding from RPTTF requested in June 2012 to ensure sufficient funds from RPTTF to cover bond payments for September 2012.
 - Total due for fiscal year and monthly costs are estimates. Services required and payments made may extend to future fiscal years.
 - Payment amount is an estimate.
 - Subject to need for services. Monthly payment and total outstanding amounts are estimates.

Name of Redevelopment Agency: City of Rialto, as successor agency to the Redevelopment Agency of the City of Rialto
 Project Area(s): Merged Projects

Modified RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1
 Per AB 26 - Section 34177

Form B - Future Obligation Payments made from RP/TF

Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Notes	Future payment from the Redevelopment Property Tax Trust Fund (RP/TF)						Total Paid
						Jan	Feb	Mar	Apr	May	Jun	
1) Area B/C/D COS	Lewis Hillwood Rialto LLC	Option Contract	RP/TF		1							
2) Area A COS	City of Rialto	Cover long-term employee separation benefit	RP/TF	\$ 575,000.00								
3) Employee Separation Benefits	Epic Land Solutions Inc.	Contract Services - Relocation Services	RP/TF	\$ 638,612.88								
4) Rialto Airport / Renaissance Rialto	Fernando Acosta	Contract Services	RP/TF	\$ 312,000.00								
5) Acosta Participation Agreement	City of Rialto	Improvement to flood control	RP/TF	\$ 8,268,488.00								
6) Highland Channel ***	City of Rialto	Cooperation Agreement**	RP/TF	\$ 40,000,000.00								
7) Riverside/10 Interchange Phase II****	City of Rialto	Cooperation Agreement**	RP/TF	\$ 1,000,000.00								
8) WDL Property Street Improvements****	City of Rialto	Cooperation Agreement**	RP/TF	\$ 1,000,000.00								
9) Walnut Avenue Industrial Park****	City of Rialto	Cooperation Agreement**	RP/TF	\$ 3,000,000.00								
10) Avila Industrial Park****	City of Rialto	Cooperation Agreement**	RP/TF	\$ 10,000,000.00								
11) Ralls to Trails****	City of Rialto	Cooperation Agreement**	RP/TF	\$ 22,000,000.00								
12) Fire Station 205****	City of Rialto	Cooperation Agreement**	RP/TF	\$ 16,000,000.00								
13) Cactus Basin 445****	City of Rialto	Cooperation Agreement**	RP/TF	\$ 10,200,000.00								
14) Rialto Channel Airport****	City of Rialto	Cooperation Agreement**	RP/TF	\$ 123,300,000.00								
15) Airport Public Improvements****	City of Rialto	Cooperation Agreement**	RP/TF	\$ 16,000,000.00								
16) Airport Tenant Relocations****	CHFA	Housing Loan	RP/TF	\$ 1,300,000.00								
17) 2004 HELP Loan	County of San Bernardino/To Be Determined	Obligation to construct flood control	RP/TF	\$ 10,049,398.00								
18) 2006 HELP Loan	County of San Bernardino/To Be Determined	Obligation to construct flood control	RP/TF	\$ 5,025,000.00								
19) Regional Benefit Facilities/Industrial****				\$ 256,966,438.88								
20) Regional Benefit Facilities/Gateway****												
Totals - This Page				\$ 256,966,438.88								

**The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) report was approved by the Successor Agency on February 28, 2012, subject to further approval by the oversight board and audited by the County Auditor/Controller.
 ***Item denied by Department of Finance per letter dated April 19, 2012. Successor Agency has submitted a request to reconsider item as enforceable obligation. Currently the Successor Agency is preparing supporting documents to be presented to the Department of Finance. Approval of the ROPS does not include approval of this item until further determination.

Funding Sources:
 RP/TF Redevelopment Property Tax Trust Fund
 PTI Property Tax Increment
 LMH Low Mod Housing Fund
 BP Bond Proceeds
 ACA Administrative Cost Allowance
 LSP Land Sale Proceeds
 ROPS Recognized Obligation Payment Schedule

Notes:
 1 - Option contract with no obligation to expend funds, but an obligation to convey property

Name of Redevelopment Agency: City of Rialto, as successor agency to the Redevelopment Agency of the City of Rialto
 Project Area(s): Merged Project

Modified RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1
 Per AB 26 - Section 34177

Form C - Current Obligation Payments made from Other Funding Sources

Project Name / Debt Obligation	Payee	Description	Funding Sources	Total Outstanding Debt or Obligation	No. of Months	Payable from Other Funding Sources Payments by month - Year 2012						Total Paid	
						Jan	Feb	Mar	Apr	May	Jun		
1) Employee Costs	City of Rialto/RDA Expenses	Salaries and Benefits	PTI/LMH		1	\$ 96,344.00						\$ 96,344.00	
2) General Office Expenses	City of Rialto/RDA Expenses	Office Supplies	PTI/LMH		1	\$ 11,941.33						\$ 11,941.33	
3) Utilities	City of Rialto/RDA Expenses	Gas, Electricity, Water, Sewer	PTI/LMH		1	\$ 3,759.33						\$ 3,759.33	
4) Insurance	City of Rialto/RDA Expenses	Liability Insurance	PTI/LMH		1	\$ 1,036.67						\$ 1,036.67	
5) IT/Computer Related	City of Rialto/RDA Expenses	Computer IT Services on	PTI/LMH		1	\$ 2,155.00						\$ 2,155.00	
6) Services and Supplies	City of Rialto/RDA Expenses	Miscellaneous	PTI/LMH		1	\$ 4,270.55						\$ 4,270.55	
7) Equipment Expenses	City of Rialto/RDA Expenses	Lease and Maintenance Contract	PTI/LMH		1	\$ 1,333.33						\$ 1,333.33	
8) Building Maintenance Expenses	City of Rialto/RDA Expenses	Building Maintenance	PTI/LMH		1	\$ 1,250.83						\$ 1,250.83	
9) Vehicle Maintenance	City of Rialto/RDA Expenses	Fleet Maintenance	PTI/LMH		1	\$ 1,690.00						\$ 1,690.00	
10) City Administrative Overhead	City of Rialto	RDA's share of City's overhead costs	PTI/LMH		1	\$ 107,507.50						\$ 107,507.50	
11) Legal Expenses and Services	Stradling, Yocum, Carlson and Rauth	Agency Special Counsel	PTI/LMH		1	\$ 27,768.16						\$ 27,768.16	
12) Marketing and Promotional Expenses	City of Rialto/RDA Expenses	Advertising	PTI/LMH		1	\$ 2,833.00						\$ 2,833.00	
13) Travel, Training, Memberships	City of Rialto/RDA Expenses	Training & Memberships	PTI/LMH		1	\$ 17,000.00						\$ 17,000.00	
14) CRA Membership	CRA	Association membership annual fee	PTI		1	\$ 10,000.00						\$ 10,000.00	
15) ICSC - Spring Event	ICSC/Convention Center/Vendor/Hotel	ICSC Spring Retail Trade Show - Las Vegas	PTI/General Fund		1	\$ 9,166.00						\$ 9,166.00	
16) General Advocacy Services	David Turch & Associates	Contract Services - Lobbyist	PTI		3							\$ -	
17)												\$ -	
18)												\$ -	
19) Prologis Properties	Prologis	Land Acquisition Loan	Land Sales			\$ 6,620,637.00						\$ 6,620,637.00	
20) 1480172 N. Linden Relocation	J & R Upholstery	Relocation of tenant at airport	PTI			\$ 10,803.66						\$ 10,803.66	
21) Brownfield Project	Converse	Consulting services	Grant Funds		2	\$ 199,125.00						\$ 199,125.00	
22) EPA Brownfield Grant	U.S. EPA	2 Grants received for Brownfield	Grant Funds		2	\$ 600,000.00						\$ 600,000.00	
23) CalHome Home Program	State of California HCD	Grant received for housing programs	Grant Funds		2	\$ 1,000,000.00						\$ 1,000,000.00	
24) Ground Sub-lease - EnerTech Site	EnerTech	Lease Payments under Ground Lease	Lease Payments		4	\$ 3,600,000.00						\$ 3,600,000.00	
25) Rialto Channel to Camaron**	City of Rialto	Cooperation Agreement*	Damage Fund			\$ 4,400,000.00						\$ 4,400,000.00	
26)												\$ -	
27) Amended & Restated CCS	Lewis Hillwood Rialto LLC	Deed of Trust	LSP from Area B/C/D			\$ 12,300,000.00						\$ 12,300,000.00	
28) Airport Purchase & Sale Agreement	City of Rialto	Minimum Loan Payment to City	LSP from Area B/C/D			\$ 26,000,000.00						\$ 26,000,000.00	
29) Airport City/SBIAA & FAA Escrow Agt	SBIAA	Land Release Payment	LSP from Area B/C/D			\$ 49,800,000.00						\$ 49,800,000.00	
Totals - This Page						\$ 104,430,565.66	\$ 326,875.56	\$ 18,017.00	\$ 20,017.00	\$ 121,017.00	\$ 123,017.00	\$ 118,017.00	\$ 726,960.36

*The Primary Grant Recognized Obligation Payment Schedule (ROPS) report was approved by the Successor Agency on February 26, 2012, subject to further approval by the oversight board and audited by the County Auditor-Controller.
 **Item deleted by Department of Finance per letter dated April 19, 2012. Successor Agency has submitted a request to reconsider item as enforceable obligation. Currently the Successor Agency is preparing supporting documents to be presented to the Department of Finance. Approval of the ROPS does not include approval of this item until further determination.

Funding Sources: RPTTF Redevelopment Property Tax Trust Fund
 PTT Property Tax Increment
 LMH Low Mod Housing Fund
 BP Bond Proceeds
 ACA Administrative Cost Allowance
 LSP Land Sale Proceeds
 ROPS Recognized Obligation Payment Schedule

Notes:
 1 - Effective 2-1-12, no longer an obligation.
 2 - Total due for fiscal year and monthly costs are estimates. Services required and payments made may extend to future fiscal years.
 3 - Administrative Allowance obligation subject to 3% or 5% of funds requested from ROPS.
 4 - Payment amount is an estimate.

Name of Redevelopment Agency: City of Rialto, as successor agency to the Redevelopment Agency of the City of Rialto
 Project Area(s): Merged Projects

Modified RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1
 Per AB 26 - Section 34177

Form D - Current Obligation Payments made from Bond Proceeds

Project Name / Debt Obligation	Payee	Description	Funding Source	Total Outstanding Debt or Obligation	Notes	Payments by month - Year 2012						Total Paid	
						Jan	Feb	Mar	Apr	May	Jun		
1) 2005 Series A TABs	Union Bank/Trustee	Remaining Balance - Bonds	BP	\$ 1,832,145.96									
2) 2006 Series A TABs	Union Bank/Trustee	Remaining Balance - Bonds	BP	\$ 6,545,993.37									
3) 2008 Series B TABs	Union Bank/Trustee	Remaining Balance - Housing Bonds	BP	\$ 7,195,479.44									
4) 2008 Series C TABs	Union Bank/Trustee	Remaining Balance - Bonds	BP	\$ 157,673.00									
5) Various Projects	Keyser Marston Assoc. Inc	Analysis	PT/RP/TT/FP	\$ 50,000.00									
6) Various Projects	Overland, Pacific & Cutler Inc	Purchase and Relocation Services	PT/RP/TT/FP	\$ 36,815.00									
7) Riversidel-10 Interchange**	City of Rialto	Street Improvement	BP - 2005/08 A	\$ 16,235,292.00	1	\$ 6,469.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 36,469.00
8) Fire Station 2022 Relocation	City of Rialto	New fire station	BP - 2005/08 A	\$ 1,734,111.00	1	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00	\$ 206,000.00
9) Downtown Alley Improvements	City of Rialto	Alley Improvement	BP - 2008 A	\$ 987,164.95									
10) Downtown Alley Crossings	SB County Flood	Improvement to flood control	BP - 2008 A	\$ 1,800,000.00									
11) Cactus Basin #3**	SB County Flood	Improvement to flood control	BP - 2008 A	\$ 2,200,000.00	1	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
12) Ferguson Park	Robert Clapper Construction	City park improvement construction	BP - 2008 A	\$ 1,543,617.00	1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,467.95	\$ 95,467.95
13) Ferguson Park	RHA Lands, Arch Planner, Inc	City park improvement design	BP - 2008 A	\$ 95,467.95	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14) Ferguson Park	City of Rialto/SanBag	New street construction	BP - 2005/08 A	\$ 12,827,195.02	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15) Peppercorn Extension **	Digionanni Family Trust	Professional Engineering Services	BP - 2008 A & C	\$ 147,225.00	1	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00	\$ 3,375.00
16) 521 N. Rialto Lease	AEI-CASC	Contract Services - Environmental	BP - 2008 A	\$ 41,813.58	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17) Peppercorn Extension Project	Alkins North America	Contract Services - Project Management	BP - 2008 A	\$ 47,360.60	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18) Peppercorn Extension Project	Wildan Associates	Contract Services - Project Management	BP - 2005 A	\$ 320,000.00									
19) Downtown Rehabilitation	Linden Baseline LLC	Infrastructure Reimbursement Agreement	BP - 2005 A	\$ 1,800,000.00									
20) Paranton-Baseline & Locust	Baseline Locust LLC	Infrastructure Reimbursement Agreement	BP - 2005 A	\$ 1,042,000.00									
21) Paranton-Baseline & Locust	WalMart	Infrastructure Reimbursement Agreement	BP - 2005 A	\$ 1,042,000.00									
22) Wal-Mart Supercenter DA	City of Rialto	Relocation Records to 429 W. Rialto	BP - 2008 A	\$ 592,467.00									
23) Metrolink Expansion Project	City of Rialto	Relocation Records to 429 W. Rialto	BP - 2008 A	\$ 592,467.00									
24) Metrolink Parking Expansion	City of Rialto	Relocation Records to 429 W. Rialto	BP - 2008 A	\$ 592,467.00									
25) Various Projects	SO CAL Housing Resources & Dev	Affordable Housing Project	BP - LMH	\$ 634,000.00	1	\$ 486,472.00	\$ 482,875.00	\$ 579,127.00	\$ 539,127.00	\$ 736,127.00	\$ 833,669.95	\$ 3,659,397.95	
26) West Jackson Phase I (8 Units)**	SO CAL Housing Resources & Dev	Affordable Housing Project	BP - LMH	\$ 5,238,000.00	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
27) West Jackson Phase II (82 units)**	TELAQU Development Corp	Affordable Housing Project	BP - LMH	\$ 181,817.00	2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
28) TELACU Senior Housing	TELAQU Development Corp	Affordable Housing Project	BP - LMH	\$ 264,000.00	1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
29) TELACU III Senior Housing	KDF Communities	Affordable Housing Project	BP - LMH	\$ 7,175,328.44	4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
30) Crossroads Mixed-Use Housing**	Rialto Housing Authority	Replacement obligation	BP - LMH	\$ 181,581,362.23	4	\$ 486,472.00	\$ 482,875.00	\$ 579,127.00	\$ 539,127.00	\$ 736,127.00	\$ 833,669.95	\$ 3,659,397.95	
31) Crossroads Mixed-Use Housing	Rialto Housing Authority	Replacement obligation	BP - LMH	\$ 181,581,362.23	4	\$ 486,472.00	\$ 482,875.00	\$ 579,127.00	\$ 539,127.00	\$ 736,127.00	\$ 833,669.95	\$ 3,659,397.95	

The Preliminary Debt Recognized Obligation Payment Schedule (ROPS) report was approved by the Successor Agency on February 28, 2012, subject to further approval by the oversight board and audited by the County Auditor-Controller.
 **Item denied by Department of Finance per letter dated April 19, 2012. Successor Agency has submitted a request to reconsider item as enforceable obligation. Currently awaiting decision. Approval of the ROPS does not include approval of this item until further determination.
 ***Removed from the Recognized Obligation Payment Schedule, per Department of Finance letter dated April 19, 2012.

Funding Sources: RPTTF Redevelopment Property Tax Trust Fund
 PTI Property Tax Increment
 LMH Low Mod Housing Fund
 BP Bond Proceeds
 ACA Administrative Cost Allowance
 LSP and Sale Proceeds
 ROPS Recognized Obligation Payment Schedule

Notes:
 1- Total due for fiscal year and monthly costs are estimates. Services required and payments made may extend to future fiscal years.
 2- Payment amount is an estimate
 3- Effective 2-1-12, no longer an obligation
 4- The obligation is not currently required, but may be required at a later date.

Name of Redevelopment Agency: City of Rialto, as successor agency to the Redevelopment Agency of the City of Rialto
 Project Area(s) Merged Projects

Form E - Administrative Allowance paid From RPTTF

Modified RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1
 Per AB 26 - Section 34177

Project Name / Debt Obligation	Payee	Description	Funding Sources	Total Outstanding Debt or Obligation	Notes	Paid from RPTTF by the County Auditor-Controller						Total Paid	
						Jan	Feb	Mar	Apr	May	Jun		
1) Successor Agency Support Services	Rialto Successor Agency	Staff Cost	RPTTF		1		33,534.80	33,534.80	33,534.80	33,534.80	33,534.80	\$	187,872.00
2) Successor Agency Support Services	Rialto Successor Agency	Administrative Cost	RPTTF		1		6,860.00	6,860.00	6,860.00	6,860.00	6,860.00	\$	34,300.00
3) Successor Agency Support Services	Rialto Successor Agency	Legal Services	RPTTF		1		19,776.00	19,776.00	19,776.00	19,776.00	19,777.00	\$	98,881.00
4) Successor Agency Support Services	Rialto Successor Agency	Consultant Services	RPTTF		1		4,200.00	4,200.00	4,200.00	4,200.00	4,200.00	\$	21,000.00
5) Successor Agency Support Services	City of Rialto	Other City Support Services	GF		2							\$	-
6)												\$	-
7)												\$	-
8)												\$	-
9)												\$	-
10)												\$	-
11)												\$	-
12)												\$	-
13)												\$	-
14)												\$	-
15)												\$	-
16)												\$	-
17)												\$	-
18)												\$	-
19)												\$	-
20)												\$	-
21)												\$	-
22)												\$	-
23)												\$	-
24)												\$	-
25)												\$	-
26)												\$	-
27)												\$	-
Totals - Administrative Allowance							\$ 64,370.80	\$ 64,370.80	\$ 64,370.80	\$ 64,370.80	\$ 64,371.80	\$	321,855.00

The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) report was approved by the Successor Agency on February 28, 2012, subject to further approval by the oversight board and audited by the County Auditor-Controller.

Funding Sources:
 RPTTF - Redevelopment Property Tax Trust Fund
 GF - City General Fund
 ROPS - Recognized Obligation Payment Schedule

Notes:
 1- Payment amount is an estimate
 2- Total support service amount is \$63,537. If savings in Administrative Allowance, funds may be used to reimburse General Fund

Name of Redevelopment Agency: City of Rialto, as successor agency to the Redevelopment Agency of the City of Rialto
 Project Area(s) Merged Projects

Modified RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1
 Per AB 26 - Section 34177

Form F - Pass-Through Payments paid From RPTTF

January 0, 1900

Project Name / Debt Obligation	Payee	Description	Funding Sources	Total Outstanding Debt or Obligation	Paid from RPTTF by the County Auditor-Controller**						Total Paid
					Jan	Feb	Mar	Apr	May	Jun	
1) Pass Through Payment	County FCD	Payments per former CRL 33401	RPTTF	\$ 7,571,000.00							\$
2) Pass Through Payment	County General Fund	Payments per former CRL 33401	RPTTF	\$ 17,052,030.00							\$
3) Pass Through Payment	County Library	Payments per former CRL 33401	RPTTF	\$ 3,617,000.00							\$
4) Pass Through Payment	Colton Unified SD	Payments per former CRL 33401	RPTTF	\$ 12,578,000.00							\$
5) Pass Through Payment	IEWRCD	Payments per former CRL 33401	RPTTF	\$ 56,000.00							\$
6) Pass Through Payment	SB Comm College Dist	Payments per former CRL 33401	RPTTF	\$ 2,344,000.00							\$
7) Pass Through Payment	SB Suprt of Schools	Payments per former CRL 33401	RPTTF	\$ 346,000.00							\$
8) Pass Through Payment	SBV/MWD	Payments per former CRL 33401	RPTTF	\$ 32,247,072.00							\$
9) Pass Through Payment	West Valley WID	Payments per former CRL 33401	RPTTF	\$ 4,900,000.00							\$
10) Pass Through Payment	RUSD	Payments per former CRL 33401	RPTTF	\$ 3,022,000.00							\$
11) Pass Through Payment	SB Comm College Dist	Payments per former CRL 33401	RPTTF	\$ 2,170,000.00							\$
12) Pass Through Payment	County FCD	Payments per CRL 33607/5/33607.7	RPTTF	\$ 3,182,000.00							\$
13) Pass Through Payment	County General Fund	Payments per CRL 33607/5/33607.7	RPTTF	\$ 16,798,000.00							\$
14) Pass Through Payment	County Library	Payments per CRL 33607/5/33607.7	RPTTF	\$ 1,628,000.00							\$
15) Pass Through Payment	CUSD	Payments per CRL 33607/5/33607.7	RPTTF	\$ 15,651,000.00							\$
16) Pass Through Payment	City of Rialto	Payments per CRL 33607/5/33607.7	RPTTF	\$ 17,698,000.00							\$
17) Pass Through Payment	IEWRCD	Payments per CRL 33607/5/33607.7	RPTTF	\$ 235,000.00							\$
18) Pass Through Payment	SB Comm College Dist	Payments per CRL 33607/5/33607.7	RPTTF	\$ 6,279,000.00							\$
19) Pass Through Payment	SB Suprt of Schools	Payments per CRL 33607/5/33607.7	RPTTF	\$ 1,241,000.00							\$
20) Pass Through Payment	SBV/MWD	Payments per CRL 33607/5/33607.7	RPTTF	\$ 2,693,000.00							\$
21) Pass Through Payment	West Valley WID	Payments per CRL 33607/5/33607.7	RPTTF	\$ 1,411,000.00							\$
22) Pass Through Payment	EJLVA	Payments per CRL 33607/5/33607.7	RPTTF	\$ 1,020,000.00							\$
23) Pass Through Payment	Charley College	Payments per CRL 33607/5/33607.7	RPTTF	\$ 443,000.00							\$
24) Pass Through Payment	FUSD	Payments per CRL 33607/5/33607.7	RPTTF	\$ 2,604,000.00							\$
25) Pass Through Payment	RUSD	Payments per CRL 33607/5/33607.7	RPTTF	\$ 23,554,000.00							\$
26)											\$
27) 20% Law Mod Tax Increment ***	City of Rialto/Housing Authority	Compliance with law of 20% TIF for low and RPTTF	RPTTF	\$ 180,730,702.00							\$
Totals - Pass-Throughs											\$0

** The Preliminary Debt Recognized Obligation Payment Schedule (RQPS) report was approved by the Successor Agency on February 28, 2012, subject to further approval by the oversight board and audited by the County Auditor-Controller.
 *** County Auditor-Controller responsible to pay pass through payments to the taxing agencies. Total amounts not included in the RQPS.
 **** Removed from the Recognized Obligation Payment Schedule, per Department of Finance letter dated April 19, 2012

Funding Sources:
 RPTTF Redevelopment Property Tax Trust Fund
 PTI Property Tax Increment
 LMH Low Mod Housing Fund
 BP Bond Proceeds
 ACA Administrative Cost Allowance
 LSP Land Sale Proceeds
 ROPS Recognized Obligation Payment Schedule