Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Rialto

County: San Bernardino

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A	**Enforceable Obligations Funded as Follows (B+C+D)**	**$ -**	**$ -**	**$ -**
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	-	-
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G)**	**$ 8,364,422**	**$ 2,647,733**	**$ 11,012,155**
F	RPTTF	8,230,977	2,514,289	10,745,266
G	Administrative RPTTF	133,445	133,444	266,889
H	**Current Period Enforceable Obligations (A+E)**	**$ 8,364,422**	**$ 2,647,733**	**$ 11,012,155**

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/

Signature Date

Rialto
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	26-27B Total
								$127,232,542		$11,012,155	$-	$-	$-	$8,230,977	$133,445	$8,364,422	$-	$-	$-	$2,514,289	$133,444	$2,647,733
8	2008 Series B TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/2008	09/01/2037	Union Bank/ Trustee	Housing Bonds	Merged Project	31,415,688	N	$2,322,688	-	-	-	1,599,688	-	$1,599,688	-	-	-	723,000	-	$723,000
9	2008 Series C TAB's - Bonds	Bonds Issued On or Before 12/31/10	04/29/2008	09/01/2037	Union Bank/ Trustee	Public Improvement Bonds	Merged Project	21,673,438	N	$1,819,563	-	-	-	1,311,813	-	$1,311,813	-	-	-	507,750	-	$507,750
31	SA Admin Costs - Payments/ Operation	Admin Costs	07/01/2026	06/30/2046	Rialto Successor Agency	Staff; legal; consultant; supplies; services; etc. See calculation in notes.	Merged Project	266,889	N	$266,889	-	-	-	-	133,445	$133,445	-	-	-	-	133,444	$133,444
39	Bond Servicing - Payment/ Operation	Fees	04/29/2008	09/01/2037	Willdan/ Union Bank	Trustee Fees/ Arbitrage Rebate Services	Merged Project	23,000	N	$23,000	-	-	-	11,500	-	$11,500	-	-	-	11,500	-	$11,500
171	2014 Refinance TAB's - Bonds (2003 A Series A)	Refunding Bonds Issued After 6/27/12	10/01/2014	09/01/2027	Union Bank/ Trustee	Public Improvement Bonds; Refinanced 2003 Series A Bond in September 2014.	Merged Project	3,435,500	N	$1,718,625	-	-	-	1,676,750	-	$1,676,750	-	-	-	41,875	-	$41,875
180	2015 Refinance TAB's A - Bonds (2005 Series A)	Refunding Bonds Issued After 6/27/12	10/01/2015	09/01/2035	Union Bank/ Trustee	Public Improvement Bonds; Refinanced 2005 Series A Bond in September 2015.	Merged Project	26,740,075	N	$937,850	-	-	-	468,925	-	$468,925	-	-	-	468,925	-	$468,925
181	2015 Refinance TAB's B - Bonds (2005	Refunding Bonds Issued After 6/27/12	10/01/2015	09/01/2029	Union Bank/ Trustee	Public Improvement Bonds; Refinanced 2005 Series	Merged Project	5,241,325	N	$1,488,313	-	-	-	1,404,475	-	$1,404,475	-	-	-	83,838	-	$83,838

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
											ROPS 26-27A (Jul - Dec)						ROPS 26-27B (Jan - Jun)					
											Fund Sources						Fund Sources					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	**ROPS 26-27 Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27A Total**	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	**26-27B Total**
	Series C)					C Bond in September 2015.																
182	2015 Refinance TAB's C - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/2015	09/01/2032	Union Bank/ Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project	4,841,627	N	$694,477	-	-	-	605,576	-	$605,576	-	-	-	88,901	-	$88,901
200	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/2018	08/31/2037	Union Bank/ Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.		33,595,000	N	$1,740,750	-	-	-	1,152,250	-	$1,152,250	-	-	-	588,500	-	$588,500

Rialto
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		**Reserve Balance**	**Other Funds**	**RPTTF**	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	**Comments**
1	**Beginning Available Cash Balance (Actual 07/01/23)** RPTTF amount should exclude "A" period distribution amount.	4,818,796	15		(2,093,960)	(2,655,714)	
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	301,506			246,706	10,699,275	2C - Interest revenue 2D - Interest revenue applied toward Debt payment. 2F - Interest income, Rents, Façade
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**	237,331				10,777,411	
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			76,812	
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$4,882,971**	**$15**	**$-**	**$(1,847,254)**	**$(2,810,662)**	

Rialto
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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