

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Rialto

**County:** San Bernardino

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 7,879,952</b>	<b>\$ 3,002,814</b>	<b>\$ 10,882,766</b>
F RPTTF	7,822,866	2,945,728	10,768,594
G Administrative RPTTF	57,086	57,086	114,172
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 7,879,952</b>	<b>\$ 3,002,814</b>	<b>\$ 10,882,766</b>

**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 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$159,308,438		\$10,882,766	\$-	\$-	\$-	\$7,822,866	\$57,086	\$7,879,952	\$-	\$-	\$-	\$2,945,728	\$57,086	\$3,002,814
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	38,405,125	N	\$2,329,250	-	-	-	1,517,375	-	\$1,517,375	-	-	-	811,875	-	\$811,875
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	27,160,563	N	\$1,827,438	-	-	-	1,237,938	-	\$1,237,938	-	-	-	589,500	-	\$589,500
31	SA Admin Costs - Payments/Operation	Admin Costs	07/01/2019	06/30/2046	Rialto Successor Agency	Staff; legal; consultant; supplies; services; etc. See calculation in notes.	Merged Project	114,172	N	\$114,172	-	-	-	-	57,086	\$57,086	-	-	-	-	57,086	\$57,086
39	Bond Servicing - Payment/Operation	Fees	07/01/2019	06/30/2046	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	8,571,750	N	\$1,706,325	-	-	-	1,557,850	-	\$1,557,850	-	-	-	148,475	-	\$148,475
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	29,553,625	N	\$937,850	-	-	-	468,925	-	\$468,925	-	-	-	468,925	-	\$468,925
181	2015 Refinance TAB's B - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	10/01/2015	09/01/2029	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2005 Series B Bond in September 2015.	Merged Project	9,733,906	N	\$1,495,238	-	-	-	1,329,019	-	\$1,329,019	-	-	-	166,219	-	\$166,219

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	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	6,923,797	N	\$697,118	-	-	-	575,509	-	\$575,509	-	-	-	121,609	-	\$121,609
200	2018 Refinance TAB's A - Bonds (2005 Series B)	Refunding Bonds Issued After 6/27/12	01/01/2018	03/01/2036	Union Bank/Trustee	Public Improvement Bonds; Refinanced 2008 Series A Bond in January 2018.		38,822,500	N	\$1,752,375	-	-	-	1,124,750	-	\$1,124,750	-	-	-	627,625	-	\$627,625

**Rialto**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	4,938,616	6,297		3,702,469		
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	2,083	84		2,055,810	11,139,995	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>	121,903	6,366		21,330	11,072,995	2C - \$102,901 are bond proceeds used in FY20. 2D - \$4719 are bond proceeds used in FY20.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				5,736,949		4F - \$3,053,942 used for ROPS 22-23. \$2,683,007 used to pay for sold Successor Agency Property in FY22.
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			125,928	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	<b>\$4,818,796</b>	<b>\$15</b>	<b>\$-</b>	<b>\$-</b>	<b>\$(58,928)</b>	

**Rialto**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

<b>Item #</b>	<b>Notes/Comments</b>
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