

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Rialto

County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 8,012,814	\$ 2,865,744	\$ 10,878,558
F RPTTF	7,955,728	2,808,658	10,764,386
G Administrative RPTTF	57,086	57,086	114,172
H Current Period Enforceable Obligations (A+E)	\$ 8,012,814	\$ 2,865,744	\$ 10,878,558

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$148,562,844		\$10,878,558	\$-	\$-	\$-	\$7,955,728	\$57,086	\$8,012,814	\$-	\$-	\$-	\$2,808,658	\$57,086	\$2,865,744
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	36,075,875	N	\$2,331,187	-	-	-	1,546,875	-	\$1,546,875	-	-	-	784,312	-	\$784,312
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	25,333,125	N	\$1,828,687	-	-	-	1,264,500	-	\$1,264,500	-	-	-	564,187	-	\$564,187
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	6,865,425	N	\$1,705,825	-	-	-	1,593,475	-	\$1,593,475	-	-	-	112,350	-	\$112,350
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	28,615,775	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	8,238,668	N	\$1,502,044	-	-	-	1,361,219	-	\$1,361,219	-	-	-	140,825	-	\$140,825

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B 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	6,226,679	N	\$693,043	-	-	-	581,609	-	\$581,609	-	-	-	111,434	-	\$111,434
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.		37,070,125	N	\$1,742,750	-	-	-	1,127,625	-	\$1,127,625	-	-	-	615,125	-	\$615,125

Rialto
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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 21-22 Cash Balances (07/01/21 - 06/30/22)	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 07/01/21) RPTTF amount should exclude "A" period distribution amount.	4,818,796	15			(58,928)	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller	467	14		437,376	8,862,763	2C, 2D - Interest Revenue credit applied to Debt Service Payment. 2F - Interest income, Rents, Facade Program Payments.
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)	467	14			11,217,248	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$4,818,796	\$15	\$-	\$437,376	\$(2,413,413)	

Rialto
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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