Modified Recognized Obligation Payment Schedule #1*

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

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

	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	$ 36,124,195.60	
Available Revenues other than anticipated funding from RPTTF - Bonds	$ 28,192,192.63	
Available Revenues other than anticipated funding from RPTTF - Non-Bonds	$ 726,960.36	
Enforceable Obligations paid with RPTTF - Future Payments	$ -	
Enforceable Obligations paid with RPTTF - Current Payments	$ 6,861,945.61	
Administrative Cost paid with RPTTF	$ 343,097.00	
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)	$ 343,097.28	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) 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.

BOB PAGE, CHAIR

Name Title

Signature Date 5/3/12

*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

Per 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			$ 590,787.50			512,500.00	$ 1,103,287.50
2)	2005 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	RPTTF	$ 45,479,323.00	1			$ 554,802.50			92,500.00	$ 647,302.50
3)	2005 Series B TAB's	Union Bank/Trustee	Housing Bonds	RPTTF	$ 16,892,561.25	1			$ 248,243.75			0.00	$ 248,243.75
4)	2005 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds	RPTTF	$ 32,059,828.00	1			$ 450,695.00			207,500.00	$ 658,195.00
5)	2008 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	RPTTF	$ 87,096,901.00	1			$ 1,138,428.75			240,000.00	$ 1,378,428.75
6)	2008 Series B TAB's	Union Bank/Trustee	Housing Bonds	RPTTF	$ 66,467,000.00	1			$ 1,023,937.50			152,500.00	$ 1,176,437.50
7)	2008 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds	RPTTF	$ 49,192,125.00	1			$ 784,500.00			140,000.00	$ 924,500.00
8)	**2007 COP Reimbursement Agt****	City of Rialto	Public Improvement Bonds	RPTTF	$ 2,062,040.00		$ 192,765.03						$ 192,765.03
9)	Walmart DDA	Hubbs	Sales Tax Rebate Agreement	RPTTF	$ 2,726,514.34	3			$ 75,000.00			$ 75,000.00	$ 150,000.00
10)	Enterprise OPA	Enterprise	Sales Tax Rebate Agreement	RPTTF	$ 568,165.29	3			$ 21,058.74			$ 21,058.74	$ 42,117.48
11	Pusan Pipe OPA	Pusan Pipe	Sales Tax Rebate Agreement	RPTTF	$ 153,176.48		$ 37,585.00						$ 37,585.00
12)	Riverside Easton Retail Project	Sprint/Nextel / Overland Pacific and Cutler	Relocation of Cell Towers	RPTTF	$ 349,600.00	2	$ -	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 30,000.00
13)	Oversight Board Support Services	Oversight Board	For Legal and other needed services	RPTTF	$ 530,000.00	4		$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 50,000.00
14)	Monitor Housing Agreements	Rialto Housing Authority/Keyser Marston Association	Affordable Housing Agreement Monitor	RPTTF	$ 400,000.00	4	$ -	$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 40,000.00
15)	Legal Services	Stradling Yocca, Carlson & Rauth	Legal services for on-going projects	RPTTF	$ 520,000.00	4		$ -	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 40,000.00
16)	Project Management	Rialto Housing Authority	For on-going affordable housing projects	RPTTF	$ 305,280.00	4		$ 5,760.00	$ 5,760.00	$ 5,760.00	$ 5,760.00	$ 5,760.00	$ 28,800.00
17)	Project Management	City of Rialto	For on-going projects	RPTTF	$ 280,348.80	4		$ 5,289.60	$ 5,289.60	$ 5,289.60	$ 5,289.60	$ 5,289.60	$ 26,448.00
18)	Lease of copy machine	Konica Minolta	Lease for copy machine	RPTTF	$ 5,320.00			$ 266.02	$ 266.02	$ 266.02	$ 266.02	$ 266.02	$ 1,330.10
19)	Property Maintenance	Successor Agency	Repairs and maintenance of RDA properties	RPTTF	$ 79,500.00	4		$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 1,500.00	$ 7,500.00
20)	Weed Abatement	Kinco Weed Abatement	Weed abatement of RDA vacant lots	RPTTF	$ 48,000.00	4						$ 8,000.00	$ 8,000.00
21)	EPA Brownfield Grant	RDA Match Expenses	Agency 20% match for EPA Grant	RPTTF	$ 38,500.00	2	$ 1,000.00	$ 1,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 2,000.00	$ 10,000.00
22)	General Plan Update	Hogle-Ireland Inc.	Contract Services - Planning	RPTTF	$ 39,480.25	2	$ 1,000.00	$ 5,501.00	$ 5,501.00	$ 5,501.00	$ 5,501.00	$ 5,501.00	$ 28,505.00
23)	Bond Servicing	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	RPTTF	$ 540,000.00	4		$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 1,700.00	$ 8,500.00
24)	Low Income Senior Repair	Oldtimers Foundation	Contract Services - Contractors	RPTTF	$ 48,000.00	2	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 4,000.00	$ 24,000.00
	Totals - This Page				$ 342,979,763.41		$ 236,350.03	$ 41,016.62	$ 4,949,470.36	$ 62,016.62	$ 62,016.62	$ 1,511,075.36	$ 6,861,945.61
	Totals - Page 1 (RPTTF funding for current period of ROPS obligation payments)				$ 342,979,763.41		$ 236,350.03	$ 41,016.62	$ 4,949,470.36	$ 62,016.62	$ 62,016.62	$ 1,511,075.36	$ 6,861,945.61
	Totals - Page 2 (RPTTF funding for future ROPS obligation payments)				$ 256,966,438.88		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Totals - Page 3 (Other funding sources for ROPS obligation payments)				$ 104,430,565.66		$ 326,875.36	$ 18,017.00	$ 20,017.00	$ 121,017.00	$ 123,017.00	$ 118,017.00	$ 726,960.36
	Totals - Page 4 (Bond proceeds funding sources for ROPS obligation payments)				$ 161,581,362.23		$ 2,486,472.00	$ 2,482,875.00	$ 5,712,325.66	$ 5,672,325.66	$ 5,871,325.66	$ 5,966,868.65	$ 28,192,192.63
	Totals - Page 5 (Administrative Allowance)				$ -		$ -	$ 68,619.80	$ 68,619.80	$ 68,619.80	$ 68,619.80	$ 68,617.80	$ 343,097.00
	Totals - Page 6 (Pass-Through Payments)				$ 180,730,702.00		$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Grand total - All Pages				$ 865,958,130.18		$ 3,049,697.39	$ 2,610,528.42	$ 10,750,432.82	$ 5,923,979.08	$ 6,124,979.08	$ 7,664,578.81	$ 36,124,195.60

*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 awaiting decision. Approval of the ROPS does not include approval of this item until further determination.**

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

Notes:

1 - Bond payment funding from RPTTF requested in June 2012 to ensure sufficient funds from RPTTF to cover bond payments for September 2012.
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 - 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

Form B - Future Obligation Payments made from RPTTF

Modified RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1

Per AB 26 - Section 34177

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

** Approved on January 25, 2011 as a Cooperation Agreement between City and former Redevelopment Agency.

*****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:

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

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

Form C - Current Obligation Payments made from Other Funding Sources

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	Payable from Other Funding Sources Payments by month - Year 2012 Jan	Feb	Mar	Apr	May	Jun	Total Paid
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	$ 3,758.33						$ 3,758.33
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, Yocca, 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							$ -
13)	Travel, Training, Memberships	City of Rialto/RDA Expenses	Training & Memberships	PTI/LMH		1	$ 2,833.00						$ 2,833.00
14)	CRA Membership	CRA	Association membership annual fee	PTI		1	$ 17,000.00						$ 17,000.00
15)	ICSC - Spring Event	ICSC/Convention Center Vendor/Hotel	ICSC Spring Retail Trade Show - Las Vegas	PTI/General Fund		1	$ 10,000.00		$ 2,000.00	$ 3,000.00	$ 5,000.00		$ 20,000.00
16)	General Advocacy Services	David Turch & Associates	Contract Services - Lobbyist	PTI		1	$ 9,166.00						$ 9,166.00
17)						3							$ -
18)													
19)	Prologis Properties	Prologis	Land Acquisition Loan	Land Sales	$ 6,620,637.00								
20)	14801/2 N. Linden Relocation	J & R Upholstery	Relocation of tenant at airport	PTI	$ 10,803.66		$ 10,803.66						$ 10,803.66
21)	Brownfield Project	Converse	Consulting services	Grant Funds	$ 199,125.00	2	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 10,000.00	$ 60,000.00
22)	EPA Brownfield Grant	U.S. EPA	2 Grants received for Brownfield	Grant Funds	$ 600,000.00								
23)	CalHome Home Program	State of California HCD	Grant received for housing programs	Grant Funds	$ 1,000,000.00	2				$ 100,000.00	$ 100,000.00	$ 100,000.00	$ 300,000.00
24)	Ground Sub-Lease - Enertech Site	Enertech	Lease Payments under Ground Lease	Lease Payments	$ 3,800,000.00	4	$ 8,017.00	$ 8,017.00	$ 8,017.00	$ 8,017.00	$ 8,017.00	$ 8,017.00	$ 48,102.00
25)	**Rialto Channel to Cameron****	City of Rialto	Cooperation Agreement*	Drainage Fund	$ 4,400,000.00								
26)													
27)	Amended & Restated COS	Lewis Hillwood Rialto LLC	Deed of Trust	LSP from Area B/C/D	$ 12,300,000.00								
28)	Airport Purchase & Sale Agreement	City of Rialto	Minimum Land Payment to City	LSP from Area B/C/D	$ 26,000,000.00								
29)	Airport City/SBIAA & FAA Escrow Agt	SBIAA	Land Release Payment	LSP from Area B/C/D	$ 49,500,000.00								
	Totals - This Page				$ 104,430,565.66		$ 326,875.36	$ 18,017.00	$ 20,017.00	$ 121,017.00	$ 123,017.00	$ 118,017.00	$ 726,960.36

*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:
- **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

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	Payable from Bond Proceeds Payments by month - Year 2012						
							Jan	Feb	Mar	Apr	May	Jun	Total Paid
1)	2005 Series A TAB's	Union Bank/Trustee	Remaining Balance - Bonds	BP	$ 1,832,145.96								
2)	2008 Series A TAB's	Union Bank/Trustee	Remaining Balance - Bonds	BP	$ 8,545,993.37								
3)	2008 Series B TAB's	Union Bank/Trustee	Remaining Balance - Housing Bonds	BP	$ 7,195,479.44								
4)	2008 Series C TAB's	Union Bank/Trustee	Remaining Balance - Bonds	BP	$ 157,673.00								
5)													
6)	Various Projects	Keyser Marston Assoc. Inc	Analysis	PTI/RPTTF/BP	$ 50,000.00	1	$ 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 & Cutler Inc	Purchase and Relocation Services	PTI/RPTTF/BP	$ 38,815.00	1	$ 6,469.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 6,000.00	$ 36,469.00
8)	**Riverside/I-10 Interchange****	City of Rialto	Street improvement	BP - 2005/08 A	$ 16,235,292.00	1	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 2,000,000.00	$ 12,000,000.00
9)	Fire Station 202 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	$ 400,000.00	$ 500,000.00	$ 1,724,000.00
10)	Downtown Alley Improvements	City of Rialto	Alley improvement	BP - 2008 A	$ 987,164.95								$ -
11)	Rialto Channel Crossings	SB County Flood	Improvement to flood control	BP - 2008 A	$ 1,800,000.00								$ -
12)	**Cactus Basin #3****	SB County Flood	Improvement to flood control	BP - 2008 A	$ 2,200,000.00								$ -
13)	Fergusson Park	Robert Clapper Construction	City park improvement construction	BP - 2008 A	$ 1,543,617.00	1	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 250,000.00	$ 1,500,000.00
14)	Ferguson Park	RHA Lands. Arch Planner, Inc	City park improvement design	BP - 2008 A	$ 95,467.95	1	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 15,000.00	$ 20,000.00	$ 15,467.95	$ 95,467.95
15)	**Pepper Avenue Extension ****	City of Rialto/SanBag	New street construction	BP - 2005/08 A	$ 12,927,195.02	1	$ -	$ -	$ 2,154,532.00	$ 2,154,532.00	$ 2,154,532.00	$ 2,154,532.00	$ 8,618,128.00
16)	521 N. Rialto Lease	DiGiovanni Family Trust	project	BP - 2008 A & C	$ 147,225.00	1	$ 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	AEI-CASC	Professional Engineering Services	BP - 2008 A & C	$ 55,998.00	1	$ -	$ -	$ 9,333.00	$ 9,333.00	$ 9,333.00	$ 9,333.00	$ 37,332.00
18)	Pepper Avenue and Citywide HCP	Atkins North America	Contract Services - Environmental	BP - 2008 A	$ 41,813.58	1	$ -	$ -	$ 2,919.00	$ 2,919.00	$ 2,919.00	$ 2,919.00	$ 11,676.00
19)	Downtown Rehabilitation	Willdan Associates	Contract Services - Project Management	BP	$ 47,360.60	3	$ 3,128.00						$ 3,128.00
20)	Panattoni-Linden & Baseline	Linden Baseline LLC	Infrastructure Reimbursement Agreement	BP - 2005 A	$ 320,000.00								$ -
21)	Panattoni-Baseline & Locust	Baseline Locust LLC	Infrastructure Reimbursement Agreement	BP - 2005 A	$ 1,800,000.00								$ -
22)	Wal-Mart Supercenter DA	WalMart	Infrastructure Reimbursement Agreement	BP - 2005 A	$ 1,042,000.00								$ -
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**~~	~~**Cooperation Agreement - Jan. 2012**~~	~~**BP - 2008 A**~~	***								
25)													
26)	**West Jackson Phase I (8 Units)****	SO CAL Housing Resources & Dev	Affordable Housing Project	BP - LMH	$ 634,000.00	1			$ 105,666.66	$ 105,666.66	$ 105,666.66	$ 105,666.70	$ 422,666.68
27)	**West Jackson Phase II (32 units)****	SO CAL Housing Resources & Dev	Affordable Housing Project	BP - LMH	$ 5,238,000.00	1			$ 873,000.00	$ 873,000.00	$ 873,000.00	$ 873,000.00	$ 3,492,000.00
28)	TELACU II Senior Housing	TELACU Development Corp	Affordable Housing Project	BP - LMH	$ 181,817.00	2			$ 40,000.00				$ 40,000.00
29)	TELACU III - Senior Housing	TELACU Development Corp	Affordable Housing Project	BP - LMH	$ 264,000.00	1			$ 44,000.00	$ 44,000.00	$ 44,000.00	$ 44,000.00	$ 176,000.00
30)	**Crossroads Mixed-Use Housing****	KDF Communities	Affordable Housing Project	BP - LMH	$ 7,175,328.44								$ -
31)	Crossroads Mixed-Use Housing	Rialto Housing Authority	Replacement obligation	BP - LMH		4							$ -
	Totals - This Page				$ 161,581,362.23		$ 2,486,472.00	$ 2,482,875.00	$ 5,712,325.66	$ 5,672,325.66	$ 5,871,325.66	$ 5,966,868.65	$ 28,192,192.63

*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 awaiting decision. Approval of the ROPS does not include approval of this item until further determination.**

*****Removed from the Recognized Obligation Payment Scheduled, 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

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 Payments by month - Year 2012 Jan	Feb	Mar	Apr	May	Jun	Total Paid
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	$ 167,674.00
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		24,025.00	24,025.00	24,025.00	24,025.00	24,023.00	$ 120,123.00
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)													$ -
6)	Successor Agency Support Services	City of Rialto	Other City Support Services	GF		2							$ -
7)													$ -
8)													$ -
9)													$ -
10)													$ -
11)													$ -
12)													$ -
13)													$ -
14)													$ -
15)													$ -
16)													$ -
17)													$ -
18)													$ -
19)													$ -
20)													$ -
21)													$ -
22)													$ -
23)													$ -
24)													$ -
25)													$ -
26)													$ -
27)													$ -
	Totals - Administrative Allowance				$ -		$ -	$ 68,619.80	$ 68,619.80	$ 68,619.80	$ 68,619.80	$ 68,617.80	$ 343,097.00

***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

Form F - Pass-Through Payments paid From RPTTF

Modified RECOGNIZED OBLIGATION PAYMENT SCHEDULE #1

Per AB 26 - Section 34177

January 0, 1900

	Project Name / Debt Obligation	Payee	Description	Funding Sources	Total Outstanding Debt or Obligation	Paid from RPTTF by the County Auditor-Controller** Payments by month - Year 2012						
						Jan	Feb	Mar	Apr	May	Jun	Total Paid
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 Dst	Payments per former CRL 33401	RPTTF	$ 2,344,000.00							$ -
7)	Pass Through Payment	SB Supt 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 WD	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 Dst	Payments per former CRL 33676	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	$ 17,898,000.00							$ -
17)	Pass Through Payment	IEWRCD	Payments per CRL 33607.5/33607.7	RPTTF	$ 235,600.00							$ -
18)	Pass Through Payment	SB Comm College Dst	Payments per CRL 33607.5/33607.7	RPTTF	$ 6,279,000.00							$ -
19)	Pass Through Payment	SB Supt 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 WD	Payments per CRL 33607.5/33607.7	RPTTF	$ 1,411,000.00							$ -
22)	Pass Through Payment	IEUA	Payments per CRL 33607.5/33607.7	RPTTF	$ 1,020,000.00							$ -
23)	Pass Through Payment	Chaffey College	Payments per CRL 33607.5/33607.7	RPTTF	$ 433,000.00							$ -
24)	Pass Through Payment	FUSD	Payments per CRL 33607.5/33607.7	RPTTF	$ 2,804,000.00							$ -
25)	Pass Through Payment	RUSD	Payments per CRL 33607.5/33607.7	RPTTF	$ 23,554,000.00							$ -
26)												$ -
27)	~~20% Low Mod Tax Increment ***~~	~~City of Rialto/Housing Author~~	~~Compliance with law of 20% TI for low-mo~~	~~RPTTF~~	****							$ -
	Totals - Pass-Throughs				**$ 180,730,702.00**	$ -	$ -	$ -	$ -	$ -	$0	$0

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** County Auditor-Controller responsible to pay pass through payments to the taxing agencies. Total amounts not included in the ROPS.

***Subject to compliance with California Redevelopment Law, if required.

****Removed from the Recognized Obligation Payment Scheduled, 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