SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **RIALTO (SAN BERNARDINO)**

Outstanding Debt or Obligation

		Total
	Total Outstanding Debt or Obligation	**$382,515,224**

Current Period Outstanding Debt or Obligation

		Six-Month Total
A	Available Revenues Other Than Anticipated RPTTF Funding	**$50,718,540**
B	Enforceable Obligations Funded with RPTTF	**$5,519,502**
C	Administrative Allowance Funded with RPTTF	**$165,585**
D	Total RPTTF Funded (B + C = D)	**$5,685,087**
E	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be same amount as ROPS form six-month total*	**$56,403,627**
F	Enter Total Six-Month Anticipated RPTTF Funding	$8,700,000
G	Variance (F - D = G) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	**$3,014,913**

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H	Enter Estimated Obligations Funded by RPTTF *(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)*	$6,824,388
I	Enter Actual Obligations Paid with RPTTF	$6,586,024
J	Enter Actual Administrative Expenses Paid with RPTTF	$198,768
K	Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	$39,596
L	Adjustment to RPTTF (D - K = L)	$5,645,491

Certification of Oversight Board Chairman:

Pursuant to Section 34177(m) 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 agency.

Deborah Robertson — Name

Chair — Title

/s/ Deborah Robertson — Signature

2/21/2013 — Date

Oversight Board Approval Date: 2-21-2013

RIALTO (SAN BERNARDINO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source: Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
1	A) ENFORCEABLE OBLIGATION - PAID THROUGH RPTTF			NONE	NONE		$382,515,224	$61,231,759	$47,525,450	$2,934,988	$165,585	$5,519,502	$258,102	$56,408,628
2	Bond Payments			NONE	NONE		0	0	0	0	0	0	0	0
3	2003 Series A TAB's - Bonds	4/30/2003	9/1/2027	Union Bank/Trustee	Public Improvement Bonds		0	0	0	0	0	0	0	0
4	2005 Series A TAB's - Bonds	6/25/2005	9/1/2035	Union Bank/Trustee	Public Improvement Bonds		32,725,850	2,181,375	0	573,204	0	1,064,521	0	1,637,725
5	2005 Series B TAB's - Bonds	6/25/2005	9/1/2032	Union Bank/Trustee	Housing Bonds		42,900,360	1,290,598	0	259,645	0	482,198	0	741,843
6	2005 Series C TAB's - Bonds	6/25/2005	9/1/2035	Union Bank/Trustee	Public Improvement Bonds		15,344,931	771,593	0	181,841	0	354,848	0	536,689
7	2008 Series A TAB's - Bonds	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds		29,888,659	1,307,295	0	306,653	0	569,497	0	876,150
8	2008 Series B TAB's - Bonds	4/29/2008	9/1/2037	Union Bank/Trustee	Housing Bonds		81,598,726	2,746,553	0	570,006	0	1,058,583	0	1,628,589
9	2008 Series C TAB's - Bonds	4/29/2008	9/1/2037	Union Bank/Trustee	Public Improvement Bonds		61,782,000	2,342,625	0	469,875	0	872,625	0	1,342,500
10	Bond Payments Reserves - To ensure sufficient funds to cover bond payments for next period.			NONE	NONE		45,514,875	1,841,563	0	377,650	0	701,350	0	1,079,000
11	2003 Series A TAB's - Bond Reserve	N/A	N/A	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	(See note #1)	0	0	0	0	0	0	0	0
12	2005 Series A TAB's - Bond Reserve	N/A	N/A	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	(See note #1)	0	0	0	0	0	0	0	0
13	2005 Series B TAB's - Bond Reserve	N/A	N/A	Rialto Successor Agency	Housing Bonds - Reserve for next Period	(See note #1)	0	0	0	0	0	0	0	0
14	2005 Series C TAB's - Bond Reserve	N/A	N/A	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	(See note #1)	0	0	0	0	0	0	0	0
15	2008 Series A TAB's - Bond Reserve	N/A	N/A	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	(See note #1)	0	0	0	0	0	0	0	0
16	2008 Series B TAB's - Bond Reserve	N/A	N/A	Rialto Successor Agency	Housing Bonds - Reserve for next Period	(See note #1)	0	0	0	0	0	0	0	0
17	2008 Series C TAB's - Bond Reserve	N/A	N/A	Rialto Successor Agency	Public Improvement Bonds - Reserve for next Period	(See note #1)	0	0	0	0	0	0	0	0
18	Debt Payment Obligations			NONE	NONE		0	0	0	0	0	0	0	0
19	2007 COP Reimbursement Agreement*	REMOVE		City of Rialto	Public Improvement Agreement - Appeal Item	(See note #2A)	0	0	0	0	0	0	0	0
20	2007 COP Reimbursement Agreement	12/4/2007	1/20/2022	City of Rialto	Public Improvement Agreement - Current Period Payment	(See note #2B)	1,681,576	216,180	0	0	0	30,198	0	30,198
21	Walmart - Agreement	REMOVE		Hubbs	Sales Tax Rebate Agreement		0	0	0	0	0	0	0	0
22	Enterprise - Agreement	5/21/1996	12/31/2016	Enterprise	Sales Tax Rebate Agreement		644,429	108,000	0	0	0	54,000	0	54,000
23	Pusan Pipe - Agreement	8/11/2009	8/11/2019	Pusan Pipe	Sales Tax Rebate Agreement		104,736	50,000	0	0	0	50,000	0	50,000
24	Other Payments			NONE	NONE		0	0	0	0	0	0	0	0
25	Cell Tower Relocation - Agreement*	REMOVE		Sprint/Nextel / Overland Pacific and Cutler	Relocation of Cell Towers - Appeal Item	(See note #3)	0	0	0	0	0	0	0	0
26	EPA Brownfield Grant - Agreement	REMOVE		RDA Match Expenses	RDA Match Expenses		0	0	0	0	0	0	0	0
27	Pass-through agreement	6/12/2005	7/21/2005	West Valley Water District	Deferred Pass-through agreement that SA is required to pay annually that is separate from payment under AB1X26		0	0	0	0	0	0	0	0
29	B) ENFORCEABLE OBLIGATION - ADMINISTRATIVE COSTS			NONE	NONE		0	0	0	0	0	0	0	0
30	Paid From Administrative Allowance Costs Fund			NONE	NONE		0	0	0	0	0	0	0	0
31	SA Admin Costs - Payments/Operation	N/A	N/A	Rialto Successor Agency	Staff Cost		0	0	0	46,114	103,886	0	0	150,000
32	SA Admin Costs - Payments/Operation	N/A	N/A	Rialto Successor Agency	Other services/administrative cost		0	0	0	0	13,237	0	0	13,237
33	SA Admin Costs - Payments/Operation	N/A	N/A	Rialto Successor Agency	Legal Services		0	0	0	0	37,500	0	0	37,500
34	SA Admin Costs - Payments/Operation	N/A	N/A	Rialto Successor Agency	Consultant services		0	0	0	0	10,962	0	0	10,962
35	SA Admin Costs - Payments/Operation	N/A	N/A	Rialto Successor Agency	Reserve to cover ROPS4 Admin Costs	(See note #4)	0	0	0	0	0	0	0	0
36	SA Admin Costs - Payments/Operation	N/A	N/A	City of Rialto	Cover admin expenses listed below - Other Fund Sources	(See note #5)	0	0	0	0	0	0	0	0
37	SA Admin Costs - Payments/Operation	N/A	N/A	City of Rialto	City finance and admin support services		0	0	0	0	0	0	44,433	44,433
38	Bond Servicing - Payment/Operation*	REMOVE		Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services July to Dec 2012	(See note #6)	0	0	0	0	0	0	0	0
39	Bond Servicing - Payment/Operation	N/A	N/A	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services		0	40,000	0	0	0	0	20,000	20,000
40	SA Asset Holding - Payments/Operation*	REMOVE/ADD BELOW		Rialto Successor Agency	Reserve for SA property maintenance, repairs, utilities	(See note #7)	0	0	0	0	0	0	0	0
41	Monitor Housing Agreement - Payments*	REMOVE		Keyser Marston Associates	Agreement to monitor housing covenants	(See note #8)	0	0	0	0	0	0	0	0
42	Legal Service Reserve - Payments/Operation	REMOVE/ADD BELOW		Successor Agency	Reserve to cover any legal costs for dissolution activity, Oversight Board or litigation expenses	(See note #9)	0	0	0	0	0	0	0	0
43	Asset Dissolution - Payments/Operation	REMOVE/ADD BELOW		Successor Agency	Reserve to cover costs to prepare plan and sale assets	(See note #10)	0	0	0	0	0	0	0	0
44	Audit Services - Payments/Operation	REMOVE		MGO Public Accountants	Audit per AB1484 and ABx126 for July to Dec 2012	(See note #11A)	0	0	0	0	0	0	0	0
45	Audit Services - Payments/Operation	REMOVE/ADD BELOW		MGO Public Accountants	Reserve for Audit Services for after Dec 2012	(See note #11B)	0	0	0	0	0	0	0	0
46	Project Management Costs - to cover direct project construction or planning activity, as per Section 34171(b)			NONE	NONE		0	0	0	0	0	0	0	0
47	Project Management*	REMOVE		Successor Agency	Employee cost to manage projects - appeal denied	(See note #12)	0	0	0	0	0	0	0	0
48	Project Management			Successor Agency	Employee cost manage housing project for next period		0	0	0	0	0	0	0	0
49	Project Management*	REMOVE		Successor Agency	Employee cost to manage projects - appeal denied	(See note #12)	0	0	0	0	0	0	0	0
50	Project Management			Successor Agency	Employee cost manage housing project for next period		0	0	0	0	0	0	65,567	65,567
51	C) ENFORCEABLE OBLIGATIONS - PAID BY OTHER SOURCES			NONE	NONE		0	0	0	0	0	0	0	0
52	Prologs Properties - Agreement	REMOVE		Prologs	Land Acquisition Loan		0	0	0	0	0	0	0	0
53	Brownfield Project - Agreement	11/8/2011	On-Going	Converse	Consulting services		20,951	20,951	0	0	0	0	10,000	10,000
54	EPA Brownfield Grant - Agreement	REMOVE		U.S. EPA	2 Grants received for Brownfield	(RDA/SA awarded $600,000 grant from U.S. EPA)	0	0	0	0	0	0	0	0
55	Ground Sub-Lease - Agreement	3/1/2007	3/1/2038	Rialto Utility Authority	Lease Payments under Ground Lease		3,751,898	96,204	0	0	0	0	48,102	48,102
58	D) ENFORCEABLE OBLIGATIONS - PAID BY BONDS			NONE	NONE		0	0	0	0	0	0	0	0
59	Various projects - Payments	REMOVE		Keyser Marston Assoc. Inc	NONE		0	0	0	0	0	0	0	0
60	Various projects - Payments	REMOVE		Overland, Pacific & Cutler Inc	Purchase and Relocation Services		0	0	0	0	0	0	0	0
61	Riverside/I-10 Interchange* - Agreement	7/1/2005	7/4/2005	City of Rialto/SanBag	Street improvement - appeal denied	(See note #13)	0	0	0	0	0	0	0	0

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RIALTO (SAN BERNARDINO)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source: Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
62	Rialto Channel Crossings - Agreement	6/27/2005	On-Going	SB County Flood	Improvement to flood control - future project per AB1484		1,800,000	1,800,000	1,800,000	0	0	0	0	1,800,000
63	Cactus Basin #3* - Agreement			SB County Flood	Improvement to flood control, appeal denied	(See note #14)	0	0	0	0	0	0	0	0
64	Pepper Avenue Extension * - Agreement	7/1/2005	7/6/2005	City of Rialto/Sanbag	New street construction - appeal denied	(See note #15)	0	0	0	0	0	0	0	0
65	521 N. Rialto Lease Agreement	6/1/2010	5/31/2015	DiGiovanni Family Trust	Part of Metrolink Expansion Project		89,100	42,300	21,150	0	0	0	0	21,150
66	Pepper Avenue Extension Project - Contract	7/15/2008	On-Going	AEI-CASC	Professional Engineering Services		9,810	9,810	9,810	0	0	0	0	9,810
67	Pepper Avenue and Citywide HCP - Contract	11/10/2009	On-Going	Atkins North America	Contract Services - Environmental		17,675	17,675	17,675	0	0	0	0	17,675
68	Panattoni-Linden & Baseline - Agreement	7/15/2008	On-Going	Linden Baseline LLC	Infrastructure Reimbursement Agreement		320,000	320,000	320,000	0	0	0	0	320,000
69	Panattoni-Baseline & Locust - Agreement	7/15/2008	On-Going	Baseline Locust LLC	Infrastructure Reimbursement Agreement		1,800,000	1,800,000	1,800,000	0	0	0	0	1,800,000
70	Wal-Mart Supercenter Agreement	7/15/2008	On-Going	WalMart	Infrastructure Reimbursement Agreement		1,042,000	1,042,000	1,042,000	0	0	0	0	1,042,000
71	Metrolink Expansion Project - Agreement	6/9/2009	On-Going	City of Rialto	Expansion of Metrolink Parking Lot		305,000	305,000	305,000	0	0	0	0	305,000
72	West Jackson (8 Units)* - Agreement	7/1/2005	7/5/2005	SO CAL Housing Resources & Dev	Affordable Housing Project - Appeal denied	(See note #15)	0	0	0	0	0	0	0	0
73	West Jackson (32 units) * - Agreement	7/1/2005	7/5/2005	SO CAL Housing Resources & Dev	Affordable Housing Project - Appeal denied	(See note #15)	0	0	0	0	0	0	0	0
74	TELACU III - Senior Housing - Agreement	REMOVE		TELACU Development Corp	Affordable Housing Project		0	0	0	0	0	0	0	0
75	Crossroads Mixed-Use Housing* - Agreement	7/1/2005	7/5/2005	XDR Communities	Affordable Housing Project - Appeal denied	(See note #15)	0	0	0	0	0	0	0	0
76	Crossroads Mixed-Use Housing - RDA Law	N/A	N/A	Rialto Housing Authority	Replacement obligation		See Notes	0	0	0	0	0	0	0
78	E) ENFORCEABLE OBLIGATIONS - FUTURE RPTTF FUNDING			NONE	NONE		0	0	0	0	0	0	0	0
79	Area A COS - Agreement	6/12/2007	On-Going	Lewis Hillwood Rialto LLC	Option Contract		See Notes	0	0	0	0	0	0	0
80	Employee Separation Benefits	N/A	N/A	City of Rialto	Cover long-term employee separation benefits		220,060	220,060	0	0	0	220,060	0	220,060
83	Highland Channel*	7/2/2005		City of Rialto	Improvement to flood control - appeal denied	(See note #)16	0	0	0	0	0	0	0	0
84	2004 HELP Loan	9/3/2004	9/3/2014	CHFA	Housing Loan		1,300,000	0	0	0	0	0	0	0
85	2005 HELP Loan	9/6/2005	9/3/2015	CHFA	Housing Loan		1,300,000	0	0	0	0	0	0	0
86	Regional Benefit Facilities/Industrial*	5/11/1993	On-Going	County of San Bernardino FC	Obligation to construct flood control	(See note #)17	10,049,388	0	0	0	0	0	0	0
87	Regional Benefit Facilities/Gateway*	5/6/1996	On-Going	County of San Bernardino FC	Obligation to construct flood control	(See note #)17	5,025,000	0	0	0	0	0	0	0
89	F) EXCESS BOND PROCEEDS - FUTURE FUNDING, PER AB1484			NONE	NONE		0	0	0	0	0	0	0	0
90	Excess funds available for future projects, per AB1484	REMOVE		NONE	NONE		0	0	0	0	0	0	0	0
91	2005 Series A TAB's	REMOVE		Rialto Successor Agency	Remaining Balance - Bond Proceeds		0	0	0	0	0	0	0	0
92	2008 Series A TAB's	REMOVE		Rialto Successor Agency	Remaining Balance - Bonds Proceeds		0	0	0	0	0	0	0	0
93	2008 Series B TAB's	REMOVE		Rialto Housing Authority	Remaining Balance - Housing Bonds Proceeds		0	0	0	0	0	0	0	0
94	2008 Series C TAB's	REMOVE		Rialto Successor Agency	Remaining Balance - Bonds Proceeds		0	0	0	0	0	0	0	0
95	Future Potential Projects to be Paid by Excess Bond Proceeds. Additional projects may be added or deleted later.			NONE	NONE		0	0	0	0	0	0	0	0
96	Riverside/I-10 Interchange Phase II	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0
97	WDIL Property Street Improvements	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0
98	Walnut Avenue Industrial Park	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0
99	Ayala Industrial Park	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0
100	Rails to Trails	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0
101	Fire Station 205	N/A	N/A	NONE	Fire station construction		0	0	0	0	0	0	0	0
102	Cactus Basin 4&5	N/A	N/A	NONE	Flood Control Improvement		0	0	0	0	0	0	0	0
103	Rialto Channel Airport	N/A	N/A	NONE	Flood Control Improvement		0	0	0	0	0	0	0	0
104	Airport Public Improvements	N/A	N/A	NONE	Public Right-of-Way Improvement		0	0	0	0	0	0	0	0
105	Rialto Channel to Cameron	N/A	N/A	NONE	Flood Control Improvement		0	0	0	0	0	0	0	0
106	G) PASS-THROUGH PAYMENTS MADE LAST PERIOD AND NOT LISTED ON PREVIOUS ROPS	REMOVE		NONE	NONE		0	0	0	0	0	0	0	0
107	PRIOR PERIOD PASS THRU PAYMENTS	REMOVE		NONE	NONE		0	0	0	0	0	0	0	0
108	Pass-through payment			Bloomington PRD	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
109	Pass-through payment			Chaffey College	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
110	Pass-through payment			City of Rialto	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
111	Pass-through payment			County FCD	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
112	Pass-through payment			County General Fund	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
113	Pass-through payment			County Library	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
114	Pass-through payment			Colton USD	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
115	Pass-through payment			Fontana USD	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
116	Pass-through payment			IEUA	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
117	Pass-through payment			JEWRCD	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
118	Pass-through payment			MWD	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
119	Pass-through payment			Rialto USD	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
120	Pass-through payment			SB Comm Coll Dst	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
121	Pass-through payment			SB Supr of Schools	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
122	Pass-through payment			SBVMWD	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
123	Pass-through payment			West Valley WD	Pass-Through Payment Obligation - Prior to 2-1-12		0	0	0	0	0	0	0	0
124	ADDED ITEMS - ROPS 13-14A													0
125	SA Asset Holding - Payments/Operation	N/A	N/A	Rialto Successor Agency	SA property maintenance, repairs, utilities. Paid from reserve under # 40 from previous ROPS 12-13B.	Merged Project	50,000	50,000	0	25,000	0	0	0	25,000

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
126	Legal Service - Payments/Operation	N/A	N/A	Stradling Yocca Carlson	Cover any legal costs for dissolution activity or litigation expenses. Paid from reserve under # 42 from previous ROPS 12-13B.	Merged Project	100,000	100,000	0	50,000	0	0	0	50,000
127	Asset Dissolution - Payments/Operation	N/A	N/A	Keyser Marston Associates/Other Vendors	Cover costs to prepare plan and sale assets. Paid from reserve under # 43 from previous ROPS 12-13B	Merged Project	100,000	100,000	0	50,000	0	0	0	50,000
128	Audit Services - Payments/Operation	N/A	N/A	MGO Public Accountants	Audit Services. Paid from reserve under # 45 from previous ROPS 12-13B.	Merged Project	50,000	50,000	0	25,000	0	0	0	25,000
129	BLANK													
130	Riverside/I-10 Interchange - Agreement	12/28/2009	On-Going	City of Rialto/SanBag	Street Improvement Project - Bond Funded. Denied under Item # 61.	Merged Project	16,235,292	16,235,292	16,235,292	0	0	0	0	0
131	Pepper Avenue Extension - Agreement	4/14/2009	On-Going	City of Rialto/SanBag	New street construction - Bond Funded. Denied under Item #64.	Merged Project	12,927,195	12,927,195	12,927,195	0	0	0	0	16,235,292
132	West Jackson (8 Units) - Agreement	12/8/2009	On-Going	SO CAL Housing Resources & Dev	Affordable Housing Project - Bond Funded. Denied under Item #72.	Merged Project	634,000	634,000	634,000	0	0	0	0	12,927,195
133	West Jackson (32 units) - Agreement	2/9/2010	On-Going	SO CAL Housing Resources & Dev	Affordable Housing Project - Bond Funded. Denied under Item #73.	Merged Project	5,238,000	5,238,000	5,238,000	0	0	0	0	634,000
134	Crossroads Mixed-Use Housing - Agreement	3/23/2010	On-Going	KDF Communities	Affordable Housing Project - Bond Funded. Denied under Item #75.	Merged Project	7,175,328	7,175,328	7,175,328	0	0	0	0	5,238,000
135	West-Valley Water District Pass-through Agreement Supplement	11/7/1989	12/31/2029	West Valley Water District	Deferred agreement that SA is required to pay annually separate from Pass-Through Payment under AB1x26; paid in FY13-14.	Merged Project	698,386	41,082	0	0	0	20,541	0	7,175,328
136	West-Valley Water District Pass-through Agreement Supplement	11/7/1989	12/31/2029	West Valley Water District	Deferred agreement that SA is required to pay annually separate from Pass-Through Payment under AB1x26; denied under # 27.	Merged Project		41,082	0	0	0	41,082	0	20,541
137	Deposit Agreement	12/11/2006	12/31/2013	Cecil Carney	Received deposit from applicant for a proposed project through an agreement. Deposit is required to be refunded to applicant.	Merged Project	10,000	10,000	0	0	0	0	10,000	41,082
138	Deposit Agreement	12/12/2007	12/31/2013	Entertech	Received deposit from applicant for a proposed project through an agreement. Deposit is required to be refunded to applicant.	Merged Project	25,000	25,000	0	0	0	0	25,000	10,000
139	Deposit Agreement	6/30/2006	12/31/2013	KDF Communities	Received deposit from applicant for a proposed project through an agreement. Deposit is required to be refunded to applicant.	Merged Project	10,000	10,000	0	0	0	0	10,000	25,000
140	Deposit Agreement	1/30/2008	12/31/2013	Prologis	Received deposit from applicant for a proposed project through an agreement. Deposit is required to be refunded to applicant.	Merged Project	25,000	25,000	0	0	0	0	25,000	10,000
														25,000
														0
														0
														0
														0
														0
														0

RIALTO (SAN BERNARDINO)

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Page 1					$0	$0	$838,176	$102,961	$1,345,000	$1,345,000	$198,768	$198,768	$6,625,620	$6,586,024	$117,605	$117,605
1)	2003 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	Merged												
2)	2005 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	Merged					$12,500	$12,500			1,103,288	1,103,288		
3)	2005 Series B TAB's	Union Bank/Trustee	Housing Bonds	Merged					92,500	92,500			647,303	647,303		
4)	2005 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds	Merged									533,244	533,244		
5)	2008 Series A TAB's	Union Bank/Trustee	Public Improvement Bonds	Merged					207,500	207,500			658,195	658,195		
6)	2008 Series B TAB's	Union Bank/Trustee	Housing Bonds	Merged					240,000	240,000			1,378,429	1,378,429		
7)	2008 Series C TAB's	Union Bank/Trustee	Public Improvement Bonds	Merged					152,500	152,500			1,176,438	1,176,438		
8)	2007 COP Reimbursement Agt*	City of Rialto	Public Improvement Bonds	Merged					140,000	140,000			924,500	924,500		
9)	Walmart DDA	Hubbs	Sales Tax Rebate Agreement	Merged												
10)	Enterprise OPA	Enterprise	Sales Tax Rebate Agreement	Merged									125,000	123,696		
11)	Pussin Pipe OPA	Pussin Pipe	Sales Tax Rebate Agreement	Merged									54,000	26,683		
12)	Riverside Easton, Retail*	Sprint/Nextel / Overland Pacific and	Relocation of Cell Towers	Merged												
13)	Support Services*	Oversight Board	For Legal and other needed services	Merged												
14)	Monitor Housing Agreements*	Rialto Housing Authority/Keyser Me	Affordable Housing Agreement Monitor	Merged												
15)	Legal Services *	Stradling Yocca, Carlson & Rauth	Legal services for on-going projects	Merged												
16)	Project Management*	Rialto Housing Authority	For on-going affordable housing projects	Merged												
17)	Project Management*	City of Rialto	For on-going projects	Merged												
18)	Lease of copy machine*	Konica Minolta	Lease for copy machine	Merged												
19)	Property Maintenance*	Successor Agency	Repairs and maintenance of RDA properties	Merged												
20)	Weed Abatement*	Kenco Weed Abatement	Weed abatement of RDA vacant lots	Merged												
21)	EPA Brownfield Grant	RDA Match Expenses	Agency 20% match for EPA Grant	Merged												
22)	General Plan Update	Hogle-Ireland Inc.	Contract Services - Planning	Merged												
23)	Bond Servicing	Willdan/Union Bank	Trustee Fees/Arbitrage Rebate Services	Merged									14,250	14,250		
24)	Low Income Senior Repair	Oldtimers Foundation	Contract Services - Contractors	Merged									10,975	0		
Page 3				Merged												
19)	Prologis Properties	Prologis	Land Acquisition Loan	Merged												
20)				Merged												
21)	Brownfield Project	Converse	Consulting services	Merged												
22)	EPA Brownfield Grant	U.S. EPA	2 Grants received for Brownfield	Merged											69,503	69,503
24)	Ground Sub-Lease - Enertech Site	Enertech	Lease Payments under Ground Lease	Merged												
Page 4				Merged											48,102	48,102
6)	Various Projects	Keyser Marston Assoc. Inc	Contract Services - Financial Feasibility Analysis	Merged			15,000	0								
7)	Various projects	Overland, Pacific & Cutler Inc	Purchase and Relocation Services	Merged			36,469	0								
8)	Riverside/I-10 Interchange*	City of Rialto	Street improvement	Merged												
9)	Fire Station 202 Relocation	City of Rialto	New fire station	Merged			10,111	10,111								
10)	Downtown Alley Improvements	City of Rialto	Alley improvement	Merged												
11)	Rialto Channel Crossings	SB County Flood	Improvement to flood control	Merged												
12)	Cactus Basin #3**	SB County Flood	Improvement to flood control	Merged												
13)	Ferguson Park	Robert Clapper Construction	City park improvement construction	Merged			43,617	43,617								
14)	Ferguson Park	RHA Lands, Arch Planner, Inc	City park improvement design	Merged												
15)	Pepper Avenue Extension *	City of Rialto/SanBag	New street construction	Merged												
16)	521 N. Rialto Lease	DiGiovanni Family Trust	Pay for lease of building per Metrolink project	Merged			20,325	20,700								
17)	Pepper Avenue Extension Project	AECOM	Professional Engineering Services	Merged			18,666	27,933								
18)	Pepper Avenue and Citywide HCP	Atkins North America	Contract Services - Environmental	Merged			17,988	0								
19)	Downtown Rehabilitation	Willdan Associates	Contract Services - Project Management	Merged												
20)	Panattoni-Linden & Baseline	Linden Baseline LLC	Infrastructure Reimbursement Agreement	Merged												
21)	Panattoni-Baseline & Locust	Baseline Locust LLC	Infrastructure Reimbursement Agreement	Merged												
22)	Wal-Mart Supercenter DA	WalMart	Infrastructure Reimbursement Agreement	Merged												
23)	Metrolink Expansion Project	City of Rialto	Relocation Records to 429 W. Rialto	Merged												
24)				Merged												
25)				Merged												
26)	West Jackson Phase I(8 Units)*	SO CAL Housing Resources & Dev	Affordable Housing Project	Merged												
27)	West Jackson Phase II (32 units)*	SO CAL Housing Resources & Dev	Affordable Housing Project	Merged												
28)	TELACU II Senior Housing	TELACU Development Corp.	Affordable Housing Project	Merged												
29)	TELACU III - Senior Housing	TELACU Development Corp	Affordable Housing Project	Merged			176,000	0								
30)	Crossroads Mixed-Use Housing*	KDF Communities	Affordable Housing Project	Merged												
31)	Crossroads Mixed-Use Housing	Rialto Housing Authority	Replacement obligation	Merged												
Page 5				Merged												
1)	Successor Agency Support Services	Rialto Successor Agency	Staff Cost	Merged							144,378	139,931				
2)	Successor Agency Support Services	Rialto Successor Agency	Administrative Cost	Merged							11,730	8,615				
3)	Successor Agency Support Services	Rialto Successor Agency	Legal Services	Merged							37,500	37,500				
4)	Successor Agency Support Services	Rialto Successor Agency	Consultant Services	Merged							5,160	0				
5)	Successor Agency Support Services	City of Rialto	Other City Support Services***	Merged								13,322				

RIALTO (SAN BERNARDINO)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	A) ENFORCEABLE OBLIGATION - PAID THROUGH RPTTF	
2	Bond Payments	
3	2003 Series A TAB's - Bonds	
4	2005 Series A TAB's - Bonds	
5	2005 Series B TAB's - Bonds	
6	2005 Series C TAB's - Bonds	
7	2008 Series A TAB's - Bonds	
8	2008 Series B TAB's - Bonds	
9	2008 Series C TAB's - Bonds	
10	Bond Payments Reserves - To ensure sufficient funds to cover bond payments for next period.	
11	2003 Series A TAB's - Bond Reserve	
12	2005 Series A TAB's - Bond Reserve	
13	2005 Series B TAB's - Bond Reserve	
14	2005 Series C TAB's - Bond Reserve	
15	2008 Series A TAB's - Bond Reserve	
16	2008 Series B TAB's - Bond Reserve	
17	2008 Series C TAB's - Bond Reserve	
18	Debt Payment Obligations	
19	2007 COP Reimbursement Agreement*	Remove
20	2007 COP Reimbursement Agreement	Staff made in an error in ROPS 2012-13B by short changing the payment. Actual payment required is $187,698.49; however, $157,500 was listed on the ROPS. A payment of $30,198 is listed on ROPS 13-14A to cover the difference.
21	Walmart - Agreement	Remove
22	Enterprise - Agreement	
23	Pusan Pipe - Agreement	
24	Other Payments	
25	Cell Tower Relocation - Agreement*	Remove
26	EPA Brownfield Grant - Agreement	Remove
27	Pass-through agreement	Listed below under Items # 135 and 136
29	B) ENFORCEABLE OBLIGATION - ADMINISTRATIVE COSTS	
30	Paid From Administrative Allowance Costs Fund	

RIALTO (SAN BERNARDINO)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
31	SA Admin Costs - Payments/Operation	Costs includes using reserves from ROPS 12-13B of $46,114 for Administrative Allowance.
32	SA Admin Costs - Payments/Operation	
33	SA Admin Costs - Payments/Operation	
34	SA Admin Costs - Payments/Operation	
35	SA Admin Costs - Payments/Operation	
36	SA Admin Costs - Payments/Operation	If unspent funds remain from Administrative Cost Allowance, the remaining funds will cover any negative balances of administrative costs as listed in ROPS under Item #37 and in the OB approved Administrative Budget.
37	SA Admin Costs - Payments/Operation	Paid from lease, interest and other revenue to cover additional administrative support services for the Successor Agency not paid from Administrative Cost Allowance.
38	Bond Servicing - Payment/Operation*	Remove
39	Bond Servicing - Payment/Operation	Paid from lease, interest and other revenue.
40	SA Asset Holding - Payments/Operation*	Remove
41	Monitor Housing Agreement - Payments*	Remove
42	Legal Service Reserve - Payments/Operation	Remove
43	Asset Dissolution - Payments/Operation	Remove
44	Audit Services - Payments/Operation	Remove
45	Audit Services - Payments/Operation	Remove
46	Project Management Costs - to cover direct project construction or planning activity, as per Section 34171(b)	
47	Project Management*	Remove
48	Project Management	
49	Project Management*	Remove
50	Project Management	This is related for project management costs for on-going and future projects (including bond-funded), as listed in the ROPS. Source of funds is from lease, interest and other revenues. This only relates to non-housing projects.
51	C) ENFORCEABLE OBLIGATIONS - PAID BY OTHER SOURCES	
52	Prologs Properties - Agreement	Remove.
53	Brownfield Project - Agreement	Part of Brownfield grant from HUD. Source of funds for services is from grant.
54	EPA Brownfield Grant - Agreement	Remove.
55	Ground Sub-Lease - Agreement	Other source of funds is lease payments received from Entertec and paid to Rialto Utility Authority.

RIALTO (SAN BERNARDINO)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
58	D) ENFORCEABLE OBLIGATIONS - PAID BY BONDS	
59	Various projects - Payments	Remove
60	Various projects - Payments	Remove.
61	Riverside/I-10 Interchange* - Agreement	DOF denied this item on the ROPS 12-13B. Successor Agency objects to this denial and reserves all rights. This enforceable obligation will be include on each future ROPS until it is approved by DOF and paid in full.
62	Rialto Channel Crossings - Agreement	
63	Cactus Basin #3* - Agreement	DOF denied this item on the ROPS 12-13B. Successor Agency objects to this denial and reserves all rights. This enforceable obligation will be include on each future ROPS until it is approved by DOF and paid in full.
64	Pepper Avenue Extension * - Agreement	DOF denied this item on the ROPS 12-13B. Successor Agency objects to this denial and reserves all rights. This enforceable obligation will be include on each future ROPS until it is approved by DOF and paid in full.
65	521 N. Rialto Lease Agreement	
66	Pepper Avenue Extension Project - Contract	
67	Pepper Avenue and Citywide HCP - Contract	
68	Panattoni-Linden & Baseline - Agreement	
69	Panattoni-Baseline & Locust - Agreement	
70	Wal-Mart Supercenter Agreement	
71	Metrolink Expansion Project - Agreement	
72	West Jackson (8 Units)* - Agreement	DOF denied this item on the ROPS 12-13B. Successor Agency objects to this denial and reserves all rights. This enforceable obligation will be include on each future ROPS until it is approved by DOF and paid in full.
73	West Jackson (32 units)* - Agreement	DOF denied this item on the ROPS 12-13B. Successor Agency objects to this denial and reserves all rights. This enforceable obligation will be include on each future ROPS until it is approved by DOF and paid in full.
74	TELACU III - Senior Housing - Agreement	Remove
75	Crossroads Mixed-Use Housing* - Agreement.	DOF denied this item on the ROPS 12-13B. Successor Agency objects to this denial and reserves all rights. This enforceable obligation will be include on each future ROPS until it is approved by DOF and paid in full.
76	Crossroads Mixed-Use Housing - RDA Law	Replacement obligation required if Crossroads project is not developed.
78	E) ENFORCEABLE OBLIGATIONS - FUTURE RPTTF FUNDING	

RIALTO (SAN BERNARDINO)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
79	Area A COS - Agreement	This obligation is related to the Rialto Airport. The City's conveyance of the Rialto Airport to the Successor Agency was rescinded, effective January 26, 2012, due to failure of consideration for the conveyance. This item will be removed from the ROPS upon receipt by the City and Successor Agency of an acknowledgement from DOF or the State Controller that the rescission of this conveyance is accepted by the State of California and that title to the Rialto Airport is vested with the City of Rialto
80	Employee Separation Benefits	This covers separation costs of former redevelopment agency employees, as an enforceable obligation pursuant to HSC 34171(d)(1)(C). Costs include workers compensation and leave accrue liability now covered by City of Rialto. Successor Agency reserves the right to include on future ROPS additional employee separation costs, if incurred.
83	Highland Channel *	DOF denied in 2012-13B ROPS. Successor Agency reserves the right to appeal and place on future ROPS as an enforceable obligation either as part or not as part of the Finding of Completion.
84	2004 HELP Loan	DOF reviewed and rejected the Successor Agency's obligation to repay the HELP Loans as part of DOF's review of the Housing Due Diligence Review. The Successor Agency made the required payment as shown on the Housing Due Diligence Review, as revised by DOF. DOF has not rejected the HELP Loans as enforceable obligations on any ROPS. The HELP Loans will need to be paid from RPTTF. Payments on the HELP Loans will be due in 2013 and 2014. This item will remain on the ROPS until the HELP Loans are approved by DOF and paid in full
85	2005 HELP Loan	DOF reviewed and rejected the Successor Agency's obligation to repay the HELP Loans as part of DOF's review of the Housing Due Diligence Review. The Successor Agency made the required payment as shown on the Housing Due Diligence Review, as revised by DOF. DOF has not rejected the HELP Loans as enforceable obligations on any ROPS. The HELP Loans will need to be paid from RPTTF. Payments on the HELP Loans will be due in 2013 and 2014. This item will remain on the ROPS until the HELP Loans are approved by DOF and paid in full
86	Regional Benefit Facilities/Industrial*	
87	Regional Benefit Facilities/Gateway*	
89	F) EXCESS BOND PROCEEDS - FUTURE FUNDING, PER AB1484	
90	Excess funds available for future projects, per AB1484	Remove
91	2005 Series A TAB's	Remove
92	2008 Series A TAB's	Remove
93	2008 Series B TAB's	Remove
94	2008 Series C TAB's	Remove
95	Future Potential Projects to be Paid by Excess Bond Proceeds. Additional projects may be added or deleted later.	
96	Riverside/I-10 Interchange Phase II	
97	WDJL Property Street Improvements	
98	Walnut Avenue Industrial Park	
99	Ayala Industrial Park	
100	Rails to Trails	

RIALTO (SAN BERNARDINO)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
101	Fire Station 205	
102	Cactus Basin 4&5	
103	Rialto Channel Airport	
104	Airport Public Improvements	
105	Rialto Channel to Cameron	
106	G) PASS-THROUGH PAYMENTS MADE LAST PERIOD AND NOT LISTED ON PREVIOUS ROPS	Remove
107	PRIOR PERIOD PASS THRU PAYMENTS	Remove
108	Pass-through payment	Remove
109	Pass-through payment	Remove
110	Pass-through payment	Remove
111	Pass-through payment	Remove
112	Pass-through payment	Remove
113	Pass-through payment	Remove
114	Pass-through payment	Remove
115	Pass-through payment	Remove
116	Pass-through payment	Remove
117	Pass-through payment	Remove
118	Pass-through payment	Remove
119	Pass-through payment	Remove
120	Pass-through payment	Remove
121	Pass-through payment	Remove
122	Pass-through payment	Remove
123	Pass-through payment	Remove
124		
125	SA Asset Holding - Payments/Operation	Pay from reserves approved in ROPS 12-13B.
126	Legal Service - Payments/Operation	Pay from reserves approved in ROPS 12-13B.
127	Asset Dissolution - Payments/Operation	Pay from reserves approved in ROPS 12-13B.
128	Audit Services - Payments/Operation	Pay from reserves approved in ROPS 12-13B.
129	BLANK	
130	Riverside/I-10 Interchange - Agreement	Denied in previous ROPS. SA considers this project to be an enforceable obligation, per AB1X26. SA anticipates that a Finding of Completion per 34191.4(c) issued by July 1, 2013.
131	Pepper Avenue Extension - Agreement	Denied in previous ROPS. SA considers this project to be an enforceable obligation, per AB1X26. SA anticipates that a Finding of Completion per 34191.4(c) issued by July 1, 2013.

RIALTO (SAN BERNARDINO)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
132	West Jackson (8 Units) - Agreement	Denied in previous ROPS. SA considers this project to be an enforceable obligation, per AB1X26. SA anticipates that a Finding of Completion per 34191.4(c) issued by July 1, 2013.
133	West Jackson (32 units) - Agreement	Denied in previous ROPS. SA considers this project to be an enforceable obligation, per AB1X26. SA anticipates that a Finding of Completion per 34191.4(c) issued by July 1, 2013.
134	Crossroads Mixed-Use Housing - Agreement	Denied in previous ROPS. SA considers this project to be an enforceable obligation, per AB1X26. SA anticipates that a Finding of Completion per 34191.4(c) issued by July 1, 2013.
135	Pass-through Agreement Supplement	Denied in previous ROPS. SA is awaiting determination from County Auditor/Controller if this supplemental pass-through agreement can be paid from standard pass-through payment from Auditor/Controller or from ROPS. Item was added if determination is determined that it should be paid from ROPS.
136	Pass-through Agreement Supplement - Denied	As noted above, awaiting determination from County Auditor/Controller on payment source. If it is determined that this payment should be paid from ROPS, then the purpose of this line item is to also obtain funds to cover payment for FY13 as listed in ROPS 12-13B.
137	Deposit Agreement	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit.
138	Deposit Agreement	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit.
139	Deposit Agreement	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit.
140	Deposit Agreement	Related to an agreement where applicant was required to make a monetary deposit. The item is to refund the applicant the deposit.
141		
***	CORRECTION TO PROJECT AREA COLUMN	PLEASE CORRECT THIS COLUMN UNDER THE ROPS TAB BY ELIMINATING THE NOTE COMMENTS AND ADDING MERGED AREA.