

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

**Successor Agency:** Riverside County

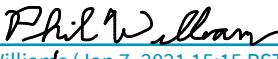
**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>21-22A Total (July - December)</b>	<b>21-22B Total (January - June)</b>	<b>ROPS 21-22 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 3,269,798</b>	<b>\$ 982,319</b>	<b>\$ 4,252,117</b>
B Bond Proceeds	2,869,798	930,174	3,799,972
C Reserve Balance	400,000	52,145	452,145
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 18,597,860</b>	<b>\$ 33,435,256</b>	<b>\$ 52,033,116</b>
F RPTTF	17,952,592	32,824,756	50,777,348
G Administrative RPTTF	645,268	610,500	1,255,768
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 21,867,658</b>	<b>\$ 34,417,575</b>	<b>\$ 56,285,233</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.

Phil Williams Chairman  
 Name Title

/s/  Jan 7, 2021  
 Signature Date

[Phil Williams \(Jan 7, 2021 15:15 PST\)](#)

**Riverside County**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,026,362,070		\$56,285,233	\$2,869,798	\$400,000	\$-	\$17,952,592	\$645,268	\$21,867,658	\$930,174	\$52,145	\$-	\$32,824,756	\$610,500	\$34,417,575
9	2011 TARB Series B & B-T	Bonds Issued After 12/31/10	03/17/2011	10/01/2042	Bond holders/ BNY	Debt Service - principal and interest	JVPA	96,796,180	N	\$1,991,400	329,798	-	-	1,276,177	-	\$1,605,975	-	-	-	385,425	-	\$385,425
10	2011 TARB Series D	Bonds Issued After 12/31/10	03/17/2011	12/01/2037	Bond holders/ BNY	Debt Service - principal and interest	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	2011 TARB Series E	Bonds Issued After 12/31/10	03/17/2011	12/01/2044	Bond holders/ BNY	Debt Service - principal and interest	I-215	59,542,374	N	\$652,900	-	-	-	587,156	-	\$587,156	-	-	-	65,744	-	\$65,744
18	Professional Services	Fees	10/01/2015	10/31/2022	Willdan Financial Services	Arbitrage Rebate Services	All	125,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
19	Professional Services	Fees	02/02/2011	06/30/2022	Urban Analytics LLC	Continuing Disclosure Certificates	All	125,000	N	\$23,000	-	-	-	23,000	-	\$23,000	-	-	-	-	-	\$-
20	Professional Services	Professional Services	06/01/1996	12/12/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	1,250,000	N	\$53,600	-	-	-	24,500	-	\$24,500	-	-	-	29,100	-	\$29,100
21	Professional Services	Professional Services	02/01/2011	06/30/2022	CM DeCrisis	Financial Advisor	All	500,000	N	\$20,000	20,000	-	-	-	-	\$20,000	-	-	-	-	-	\$-
22	Professional Services	Professional Services	07/01/2013	06/30/2022	Jones Hall	Bond Counsel	All	500,000	N	\$20,000	20,000	-	-	-	-	\$20,000	-	-	-	-	-	\$-
23	Professional Services	Professional Services	01/15/2014	06/30/2022	Columbia Capital	Investment Disclosure Services	All	77,600	N	\$18,000	-	-	-	9,000	-	\$9,000	-	-	-	9,000	-	\$9,000
35	Administrative Cost Allowance (3%)	Admin Costs	07/01/2021	06/30/2022	various	Administrative Expenses	All	1,255,768	N	\$1,255,768	-	-	-	-	645,268	\$645,268	-	-	-	-	610,500	\$610,500
37	2004 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	12/14/2004	10/01/2028	Bond holders/ BNY	Debt Service - principal and interest	All	19,286,951	N	\$2,652,246	-	-	-	2,273,392	-	\$2,273,392	-	-	-	378,854	-	\$378,854
42	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	03/02/2011	04/01/2022	Bond holders/ BNY	Debt Service - principal and interest	All	1,705,600	N	\$1,705,600	-	-	-	1,705,600	-	\$1,705,600	-	-	-	-	-	\$-
383	2014 Non Housing Refunding Bond Series A, D, E	Refunding Bonds Issued After 6/27/12	10/01/2014	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	1-1986, DCPA, I-215	76,863,659	N	\$4,343,218	-	-	-	1,166,109	-	\$1,166,109	-	-	-	3,177,109	-	\$3,177,109
384	2014 Housing Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	10/01/2014	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	All	57,590,925	N	\$1,669,850	-	-	-	834,925	-	\$834,925	-	-	-	834,925	-	\$834,925

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
387	2015 Tax Allocation Refunding Bonds Series B and Series C	Refunding Bonds Issued After 6/27/12	06/16/2015	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	JVPA, MCPA	97,084,288	N	\$5,256,551	-	-	-	1,488,338	-	\$1,488,338	-	-	-	3,768,213	-	\$3,768,213
388	2015 Tax Allocation Refunding Bonds Series A,D,E	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	1-1986, DCPA, I-215	64,451,025	N	\$4,015,775	-	-	-	1,012,325	-	\$1,012,325	-	-	-	3,003,450	-	\$3,003,450
389	2015 Housing Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	All	13,665,044	N	\$399,675	-	-	-	207,775	-	\$207,775	-	-	-	191,900	-	\$191,900
390	Housing Proj Legal Exp, CEQA and Public Notices-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2022	County Counsel and various contractors	Legal Expenses, CEQA and Public Notices	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
397	Down Payment Assistance Program (DPAP)-2011 Hsg A-T	Bond Funded Project - Housing	11/15/2016	06/30/2022	Eligible Applicants	Down Payment Housing Assistance Program	All	1,000,000	N	\$1,000,000	900,000	-	-	-	-	\$900,000	100,000	-	-	-	-	\$100,000
399	Senior Home Rehabilitation Program (SHRP)-2011 Hsg A	Bond Funded Project - Housing	11/15/2016	06/30/2022	Eligible Applicants	Senior Home Rehabilitation Program	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
401	Mobile Home Tenant Loan (MHTL) Program:Demolition and Testing -2011 Housing A	Bond Funded Project - Housing	09/13/2016	06/30/2022	Various Contractors	Mobile Home Unit Demolition and Testing	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
402	MHTL Program-2011 Hsg A-T	Bond Funded Project - Housing	09/13/2016	06/30/2023	Eligible Applicants	Mobile Home Tenant Loan Program	DCPA	42,174	N	\$40,174	40,000	-	-	-	-	\$40,000	174	-	-	-	-	\$174
407	Acquisition/Housing Development (AHDP): Land Acquisition-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2022	Developer Contractor	Acquisition / Housing Development	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
408	AHDP: Predevelopment Loan -2011 Hsg A-T	Bond Funded Project - Housing	07/01/2016	06/30/2022	Developer Contractor	Predevelopment Loan	All	500,000	N	\$500,000	400,000	-	-	-	-	\$400,000	100,000	-	-	-	-	\$100,000
409	AHDP: Project Staffing -2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2022	Various Staff	Project Staffing	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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410	2016 Tax Allocation Refunding Bond Series A, D, E	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	0186, DCPA, I-215	106,089,625	N	\$6,617,400	-	-	-	1,668,575	-	\$1,668,575	-	-	-	4,948,825	-	\$4,948,825
411	2016 Tax Allocation Refunding Bond Series B & C	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	JVPA, MCPA	71,533,325	N	\$4,380,500	-	-	-	1,116,625	-	\$1,116,625	-	-	-	3,263,875	-	\$3,263,875
413	Property Maintenance - Hsg	Property Maintenance	07/01/2016	06/30/2022	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	452,145	N	\$452,145	-	400,000	-	-	-	\$400,000	-	52,145	-	-	-	\$52,145
415	Development and Related Relocation Costs	Bond Funded Project - Housing	07/01/2016	06/30/2022	Various Contractors	Housing Development	All	1,800,000	N	\$1,800,000	1,100,000	-	-	-	-	\$1,100,000	700,000	-	-	-	-	\$700,000
416	Development and Related Relocation Costs Project staffing	Bond Funded Project - Housing	07/01/2016	06/30/2022	Project staff	Project Staffing	All	90,000	N	\$90,000	60,000	-	-	-	-	\$60,000	30,000	-	-	-	-	\$30,000
426	Property Disposition - Vernola Park/ Wineville Realignment Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
427	Property Maintenance - Vernola Park/ Wineville Realignment Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
428	Property Staff Costs - Vernola Park/Wineville Realignment Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
432	Property Disposition - Lakeland Village Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
433	Property Maintenance - Lakeland Village Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and	JVPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						plumbing, vandalism/ trespassing																	
434	Property Staff Costs - Lakeland Village Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	JVPA	15,000	N	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650	
435	Property Disposition - "A" Street Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
436	Property Maintenance - "A" Street Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	I-215	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	
437	Property Staff Costs - "A" Street Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	I-215	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062	
438	Property Disposition - University Research Park	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
439	Property Maintenance - University Research Park	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	I-215	30,000	N	\$14,478	-	-	-	7,239	-	\$7,239	-	-	-	7,239	-	\$7,239	
440	Property Staff Costs - University Research Park	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	I-215	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062	
444	Property Disposition - Lakeview/Nuevo Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
445	Property Maintenance - Lakeview/Nuevo Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	I-215	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	

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446	Property Staff Costs - Lakeview/ Nuevo Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	I-215	15,000	N	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650
456	Property Disposition - Cabazon Sewer Project	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	Mid-County	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
457	Property Maintenance - Cabazon Sewer Project	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	Mid-County	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
458	Property Staff Costs - Cabazon Sewer Project	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	Mid-County	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062
459	Property Disposition - Hemet Ryan Vicinity Manufacturing Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
460	Property Maintenance - Hemet Ryan Vicinity Manufacturing Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
461	Property Staff Costs - Hemet Ryan Vicinity Manufacturing Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650
462	Property Disposition - North Shore Fire Station Relocation Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
463	Property Maintenance - North Shore Fire Station Relocation Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
464	Property Staff Costs - North Shore Fire Station Relocation Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650
465	Property Disposition - Future Oasis Fire Station Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
466	Property Maintenance - Future Oasis Fire Station Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
467	Property Staff Costs - Future Oasis Fire Station Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062
468	Property Disposition - Mecca Comfort Station	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
469	Property Maintenance - Mecca Comfort Station	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
470	Property Staff Costs - Mecca Comfort Station	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062
471	Property Disposition - Mecca Roundabout Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
472	Property Maintenance - Mecca Roundabout Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
473	Property Staff	Project	12/18/	12/18/2022	Project	Real Estate	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Costs - Mecca Roundabout Surplus Property	Management Costs	2015		staff	staff time																
474	Property Disposition - Thermal Street Improvement Project Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
475	Property Maintenance - Thermal Street Improvement Project Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
476	Property Staff Costs - Thermal Street Improvement Project Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062
477	Property Disposition - Thermal Commercial Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
478	Property Maintenance - Thermal Commercial Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
479	Property Staff Costs - Thermal Commercial Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062
480	Property Disposition - Mecca Senior Center Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
481	Property Maintenance - Mecca Senior Center Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150



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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						trespassing																	
482	Property Staff Costs - Mecca Senior Center Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062	
483	Property Disposition - Thermal Property (600 acres)	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
484	Property Maintenance - Thermal Property (600 acres)	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	
485	Property Staff Costs - Thermal Property (600 acres)	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062	
492	2017 Non Hsg Series C	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2040	Bond holders/ BNY	Refunding of 2010 NHsg Bonds Series C	Mid-County	8,639,991	N	\$315,794	-	-	-	114,022	-	\$114,022	-	-	-	201,772	-	\$201,772	
493	2017 Non Hsg Series D & E	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2040	Bond holders/ BNY	Refunding of 2010 Nhsg Bonds Series D & E	DCPA and I-215 Corridor	108,794,844	N	\$5,445,250	-	-	-	1,612,125	-	\$1,612,125	-	-	-	3,833,125	-	\$3,833,125	
494	2017 Non Hsg Series B	Refunding Bonds Issued After 6/27/12	07/06/2017	10/01/2035	Bond holders/ BNY	Refunding of 2007 NHsg Bonds	JVPA	75,983,775	N	\$5,060,350	-	-	-	1,236,675	-	\$1,236,675	-	-	-	3,823,675	-	\$3,823,675	
495	2017 Hsg Bonds Series A	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/ BNY	Refunding of 2010 Hsg Series A	All	29,514,000	N	\$719,925	-	-	-	360,900	-	\$360,900	-	-	-	359,025	-	\$359,025	
496	Housing Development Project	Bond Funded Project - Housing	07/01/2018	06/30/2022	Various Contractors	Housing Development	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
497	Housing Development - Project Staffing	Project Management Costs	07/01/2018	06/30/2022	Project staff	Project Staffing	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
501	Property Disposition - Rubidoux Village Commercial Property	Property Dispositions	07/01/2018	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
502	Property Maintenance - Rubidoux Village Commercial Property	Property Maintenance	07/01/2018	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	JVPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
503	Property Staff Costs - Rubidoux Village Commercial Property	Project Management Costs	07/01/2018	12/18/2022	Project staff	Real Estate staff time	JVPA	15,000	N	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650
504	2017 Housing Series B	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/ BNY	Refunding of 2011 Hsg Series A	All	51,831,100	N	\$884,275	-	-	-	172,200	-	\$172,200	-	-	-	712,075	-	\$712,075
505	2017 Housing Series A-T	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/ BNY	Refunding of 2010 Hsg Series A-T	All	60,146,244	N	\$3,949,162	-	-	-	779,331	-	\$779,331	-	-	-	3,169,831	-	\$3,169,831
506	2020 Non Hsg Series D & E	Refunding Bonds Issued After 6/27/12	03/12/2020	07/01/2041	Bond holders/ BNY	Full refunding of 2011 Non Hsg Series D and partial refunding of 2011 Non Hsg Series E	Desert Communities and I-215 Corridor Proj Area	18,480,433	N	\$744,272	-	-	-	179,636	-	\$179,636	-	-	-	564,636	-	\$564,636

**Riverside County**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(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>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)</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>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/18)</b> RPTTF amount should exclude "A" period distribution amount.	4,886,994	85,272,219	11,574,545	-	215,342	
2	<b>Revenue/Income (Actual 06/30/19)</b> RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller	37,230	1,344,223	-	449,605	55,306,745	
3	<b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>	42,706	27,290,921	58,180	-	53,455,801	
4	<b>Retention of Available Cash Balance (Actual 06/30/19)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,881,518	59,325,521	11,516,365	449,605	2,066,286	Retention is needed for balances restricted to Housing, the use of Reserve in ROPS 19-20 detail and Prior Period Adjustments
5	<b>ROPS 18-19 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/19)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Riverside County**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
9	
10	Fully refunded by the 2020 Series A PFA Desert Communities Tax Allocation refunding bonds
11	
18	
19	
20	
21	
22	
23	
35	
37	
42	Final debt service is due 10/1/2021
383	
384	
387	
388	
389	
390	Bond was fully refunded
397	
399	Bond was fully refunded
401	Bond was fully refunded
402	
407	Bond was fully refunded
408	
409	Bond was fully refunded
410	
411	
413	
415	
416	
426	Property was sold
427	Property was sold

**Riverside County**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
428	Property was sold
432	
433	
434	
435	
436	
437	
438	
439	The City of Riverside Hunter Park Assessment District charge the SA more than \$18 thousand in annual tax assessment for these APNs.
440	
444	
445	
446	
456	
457	
458	
459	
460	
461	
462	
463	
464	
465	
466	
467	
468	
469	
470	
471	Property was sold
472	Property was sold
473	Property was sold

**Riverside County**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

Item #	Notes/Comments
474	
475	
476	
477	
478	
479	
480	
481	
482	
483	
484	
485	
492	
493	
494	
495	
496	Bond was fully refunded
497	Bond was fully refunded
501	
502	
503	
504	
505	
506	






# Riverside County Successor Agency ROPS 21-22 Final

Final Audit Report

2021-01-07

Created:	2021-01-07
By:	Christy Gonzalez (cgonzalez@evmwd.net)
Status:	Signed
Transaction ID:	CBJCHBCAABAAWp9SbCQjAhMR1u1sT8q4HI9-2xhaxwbs

## "Riverside County Successor Agency ROPS 21-22 Final" History

-  Document created by Christy Gonzalez (cgonzalez@evmwd.net)  
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