

Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Riverside County
 County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 12,606,976	\$ 6,526,214	\$ 19,133,190
B Bond Proceeds	12,264,191	6,275,984	18,540,175
C Reserve Balance	342,785	250,230	593,015
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 15,339,542	\$ 40,593,896	\$ 55,933,438
F RPTTF	14,222,783	39,290,932	53,513,715
G Administrative RPTTF	1,116,759	1,302,964	2,419,723
H Current Period Enforceable Obligations (A+E):	\$ 27,946,518	\$ 47,120,110	\$ 75,066,628

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.

LISA BRANDL Chairman, Oversight Bd
 Name Title
 /s/ Lisa Brandl 1/18/18
 Signature Date

Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					18-19B (January - June)					W		
											Fund Sources					18-19A Total	Fund Sources					18-19B Total	
											L	M	N	O	P		R	S	T	U			V
500	Property Staff Costs - Valley Way/Amstrong	Project Management Costs	7/1/2018	12/18/2021	Project staff	Real Estate staff time	JVPA	30,000	N	\$ 10,000		5,000				\$ 5,000		5,000				\$ 5,000	
501	Property Disposition - Rubidoux Village Commercial Property	Property Dispositions	7/1/2018	12/18/2021	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	49,416	N	\$ 11,010		5,505				\$ 5,505		5,505				\$ 5,505	
502	Property Maintenance - Rubidoux Village Commercial Property	Property Maintenance	7/1/2018	12/18/2021	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/robassassin	JVPA	24,000	N	\$ 8,000		4,000				\$ 4,000		4,000				\$ 4,000	
503	Property Staff Costs - Rubidoux Village Commercial Property	Project Management Costs	7/1/2018	12/18/2021	Project staff	Real Estate staff time	JVPA	27,000	N	\$ 8,000		4,000				\$ 4,000		4,000				\$ 4,000	
504	2017 Housing Series B		5/10/2017	10/1/2039	Bond holders/RNY	Refunding of 2011 Hen Series A	All	52,653,720	N	\$ 344,400		172,200				\$ 172,200		172,200				\$ 172,200	
505	2017 Housing Series A-T		5/10/2017	10/1/2039	Bond holders/RNY	Refunding of 2010 Hen Series A-T	All	72,824,368	N	\$ 4,429,850		3,600,525				\$ 3,600,525		829,331				\$ 829,331	
506									N	\$ -						\$ -						\$ -	

Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances
July 1, 2015 through June 30, 2016
(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. For tips on how to complete the Report of Cash Balances Form, see [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET\]](#)

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/15)	19,103,163	55,092,849	11,072,201	533,877			
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.	20,483	123,331	73,623	-	52,827	44,250,596	
3	Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)	5,169,655	172,449	418,850			18,472,224	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	15,351,750	54,407,574	10,726,974	533,877	52,827	24,855,749	
5	ROPS 15-16 RPTTF Balances Remaining	No entry required						
6	Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ (1,397,759)	\$ 636,157	\$ -	\$ -	\$ -	\$ 922,623	

