

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Riverside County  
**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 1,225,000</b>	<b>\$ 1,647,174</b>	<b>\$ 2,872,174</b>
B Bond Proceeds	1,125,000	1,547,174	2,672,174
C Reserve Balance	100,000	100,000	200,000
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 16,748,531</b>	<b>\$ 33,153,088</b>	<b>\$ 49,901,619</b>
F RPTTF	15,875,211	32,650,237	48,525,448
G Administrative RPTTF	873,320	502,851	1,376,171
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 17,973,531</b>	<b>\$ 34,800,262</b>	<b>\$ 52,773,793</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.

Tami Scott Chairperson  
 Name Title

/s/    
 Signature 1/20/2022

**Riverside County**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$975,081,115		\$52,773,793	\$1,125,000	\$100,000	\$-	\$15,875,211	\$873,320	\$17,973,531	\$1,547,174	\$100,000	\$-	\$32,650,237	\$502,851	\$34,800,262
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	94,804,780	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	58,889,474	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	\$51,000	-	-	-	24,000	-	\$24,000	-	-	-	27,000	-	\$27,000
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	1,376,171	N	\$1,376,171	-	-	-	-	873,320	\$873,320	-	-	-	-	502,851	\$502,851
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	16,634,706	N	\$2,650,484	-	-	-	2,323,854	-	\$2,323,854	-	-	-	326,630	-	\$326,630
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	72,620,441	N	\$4,347,718	-	-	-	1,117,109	-	\$1,117,109	-	-	-	3,230,609	-	\$3,230,609
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	55,921,075	N	\$1,669,850	-	-	-	834,925	-	\$834,925	-	-	-	834,925	-	\$834,925
387	2015 Tax Allocation	Refunding Bonds	06/16/2015	10/01/2037	Bond holders/	Debt Service - principal and	JVPA, MCPA	91,957,738	N	\$5,253,051	-	-	-	1,433,213	-	\$1,433,213	-	-	-	3,819,838	-	\$3,819,838

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Refunding Bonds Series B and Series C	Issued After 6/27/12			BNY	interest																	
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	60,520,250	N	\$4,020,900	-	-	-	963,450	-	\$963,450	-	-	-	3,057,450	-	\$3,057,450	
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	12,422,594	N	\$1,027,300	-	-	-	851,900	-	\$851,900	-	-	-	175,400	-	\$175,400	
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	500,000	-	-	-	-	\$500,000	500,000	-	-	-	-	\$500,000	
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	\$42,174	40,000	-	-	-	-	\$40,000	2,174	-	-	-	-	\$2,174	
408	AHDP: Predevelopment Loan -2011 Hsg A-T	Bond Funded Project - Housing	07/01/2016	06/30/2022	Developer Contractor	Predevelopment Loan	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
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	99,642,225	N	\$6,618,650	-	-	-	1,588,825	-	\$1,588,825	-	-	-	5,029,825	-	\$5,029,825	
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	67,242,825	N	\$4,382,750	-	-	-	1,063,875	-	\$1,063,875	-	-	-	3,318,875	-	\$3,318,875	
413	Property Maintenance - Hsg	Property Maintenance	07/01/2016	06/30/2022	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	450,755	N	\$200,000	-	100,000	-	-	-	\$100,000	-	100,000	-	-	-	\$100,000	
415	Development and Related Relocation Costs	Bond Funded Project - Housing	07/01/2016	06/30/2022	Various Contractors	Housing Development	All	2,400,000	N	\$1,500,000	500,000	-	-	-	-	\$500,000	1,000,000	-	-	-	-	\$1,000,000	
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	45,000	-	-	-	-	\$45,000	45,000	-	-	-	-	\$45,000	
432	Property	Property	12/18/	12/18/2022	Various	Marketing,	JVPA	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370	

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Disposition - Lakeland Village Property	Dispositions	2015		Contractors	appraisal, title report, escrow, environmental, County Counsel																	
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 plumbing, vandalism/ trespassing	JVPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409	
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	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909	
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370	
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	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409	
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	\$4,582	-	-	-	2,291	-	\$2,291	-	-	-	2,291	-	\$2,291	
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370	
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	\$4,582	-	-	-	2,291	-	\$2,291	-	-	-	2,291	-	\$2,291	

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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
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	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
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	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909
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	D CPA	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	D CPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
461	Property Staff	Project	12/18/	12/18/2022	Project	Real Estate	D CPA	15,000	N	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Costs - Hemet Ryan Vicinity Manufacturing Property	Management Costs	2015		staff	staff time																
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
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	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
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	\$4,582	-	-	-	2,291	-	\$2,291	-	-	-	2,291	-	\$2,291
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
469	Property Maintenance - Mecca Comfort Station	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items,	DCPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						roofing and plumbing, vandalism/ trespassing																	
470	Property Staff Costs - Mecca Comfort Station	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	D CPA	15,000	N	\$4,582	-	-	-	2,291	-	\$2,291	-	-	-	2,291	-	\$2,291	
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	D CPA	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370	
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	D CPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409	
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	D CPA	15,000	N	\$4,582	-	-	-	2,291	-	\$2,291	-	-	-	2,291	-	\$2,291	
477	Property Disposition - Thermal Commercial Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	D CPA	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370	
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	D CPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409	
479	Property Staff Costs - Thermal Commercial Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	D CPA	15,000	N	\$4,852	-	-	-	2,426	-	\$2,426	-	-	-	2,426	-	\$2,426	
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	D CPA	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370	
481	Property	Property	12/18/	12/18/2022	Various	Weed	D CPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409	

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Maintenance - Mecca Senior Center Surplus Property	Maintenance	2015		Contractors	abatement, clean up for misc. items, roofing and plumbing, vandalism/ 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	\$4,582	-	-	-	2,291	-	\$2,291	-	-	-	2,291	-	\$2,291
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
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	\$4,582	-	-	-	2,291	-	\$2,291	-	-	-	2,291	-	\$2,291
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	8,324,197	N	\$221,294	-	-	-	111,772	-	\$111,772	-	-	-	109,522	-	\$109,522
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	103,464,594	N	\$5,444,375	-	-	-	1,558,125	-	\$1,558,125	-	-	-	3,886,250	-	\$3,886,250
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	71,053,425	N	\$5,061,100	-	-	-	1,173,675	-	\$1,173,675	-	-	-	3,887,425	-	\$3,887,425
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	28,719,075	N	\$796,050	-	-	-	439,025	-	\$439,025	-	-	-	357,025	-	\$357,025
501	Property Disposition - Rubidoux Village Commercial	Property Dispositions	07/01/2018	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370



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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Property																						
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	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409	
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	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909	
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	50,946,825	N	\$1,960,400	-	-	-	1,262,075	-	\$1,262,075	-	-	-	698,325	-	\$698,325	
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	56,257,081	N	\$3,949,412	-	-	-	749,831	-	\$749,831	-	-	-	3,199,581	-	\$3,199,581	
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	16,633,110	N	\$747,326	-	-	-	176,163	-	\$176,163	-	-	-	571,163	-	\$571,163	
507	Property Remediation - Mecca Senior Center	Remediation	07/01/2022	06/30/2024	various contractors	Remediation of RDA Property	D CPA	445,000	N	\$60,000	-	-	-	60,000	-	\$60,000	-	-	-	-	-	\$-	

**Riverside County**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(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 19-20 Cash Balances (07/01/19 - 06/30/20)</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 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.	325,616	88,487,795	14,562,717		15,128,256	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	849	26,797,156	5,810,648	306,697	39,704,436	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>	152,827	52,266,705	10,365,565		44,686,497	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	173,638	63,018,246	10,007,800	306,697	8,326,554	
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			1,819,641	
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Riverside County**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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42	The bond matures in FY2021-2022
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**Riverside County**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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**Riverside County**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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