

Amended Recognized Obligation Payment Schedule (ROPS 24-25B) - Summary
Filed for the January 1, 2025 through June 30, 2025 Period

Successor Agency: Lake Elsinore

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 24-25B Authorized Amounts	ROPS 24-25B Requested Adjustments	ROPS 24-25B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 307,019	\$ -	\$ 307,019
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	307,019	-	307,019
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 10,572,136	\$ (3,944,658)	\$ 6,627,478
F RPTTF	10,349,317	(3,944,658)	6,404,659
G Administrative RPTTF	222,819	-	222,819
H Current Period Enforceable Obligations (A+E)	\$ 10,879,155	\$ (3,944,658)	\$ 6,934,497

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.

Name Title

/s/ _____
Signature Date

Lake Elsinore
Amended Recognized Obligation Payment Schedule (ROPS 24-25B) - ROPS Detail
January 1, 2025 through June 30, 2025

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$175,195,868	\$-	\$-	\$307,019	\$10,349,317	\$222,819	\$10,879,155	\$-	\$-	\$-	\$(3,944,658)	\$-	\$(3,944,658)	
12	Summerly DDA	OPA/DDA/ Construction	\$50,755,343	-	-	-	1,757,125	-	\$1,757,125	-	-	-	-	-	\$-	
13	Summerly DDA Extraordinary Infrastructure Fund	OPA/DDA/ Construction	\$10,371,755	-	-	-	416,447	-	\$416,447	-	-	-	-	-	\$-	
18	City Reimbursement LERA	Bond Reimbursement Agreements	\$10,161,950	-	-	-	564,375	-	\$564,375	-	-	-	-	-	\$-	
20	Housing Fund Loan	Third-Party Loans	\$9,774,213	-	-	-	3,423,460	-	\$3,423,460	-	-	-	(4,590,982)	-	\$(4,590,982)	
22	Legal Services	Fees	\$35,000	-	-	-	17,500	-	\$17,500	-	-	-	35,000	-	\$35,000	
23	Consultant Fees	Fees	\$25,500	-	-	-	12,750	-	\$12,750	-	-	-	-	-	\$-	
28	Estimated Admin Cost	Admin Costs	\$445,639	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
29	Stadium License Agreement	Miscellaneous	\$2,134,132	-	-	307,019	-	-	\$307,019	-	-	-	-	-	\$-	
30	Stadium Maintenance Agreement	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
31	Stadium Concession Agreement	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
32	Stadium Operation and Maintenance	Property Maintenance	\$35,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
33	Interim Stadium Management Agmt.	Miscellaneous	\$2,624,782	-	-	-	1,358,933	-	\$1,358,933	-	-	-	607,824	-	\$607,824	
35	Administrative Reimbursement	RPTTF Shortfall	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
39	Bond Disclosure Services	Fees	\$279,000	-	-	-	24,000	-	\$24,000	-	-	-	-	-	\$-	
40	Property Maintenance	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
41	Subordinated Tax Allocation Refunding Bonds, Series 2015	Bonds Issued After 12/31/10	\$4,029,066	-	-	-	176,078	-	\$176,078	-	-	-	-	-	\$-	
42	Fiscal Agent Fees	Fees	\$144,000	-	-	-	6,500	-	\$6,500	-	-	-	-	-	\$-	
44	Reconveyance Cost	Property Dispositions	\$12,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-	
45	Arbitrage Fees	Fees	\$63,000	-	-	-	3,000	-	\$3,000	-	-	-	3,500	-	\$3,500	
46	Third Lien Tax Allocation Bonds, Series 2018A	Bonds Issued After 12/31/10	\$2,370,088	-	-	-	76,397	-	\$76,397	-	-	-	-	-	\$-	
47	Third Lien Tax Allocation Bonds, Series 2018B (Federally Taxable)	Bonds Issued After 12/31/10	\$7,793,425	-	-	-	295,034	-	\$295,034	-	-	-	-	-	\$-	
48	Subordinated Tax Allocation Refunding Bonds, Series 2019A	Bonds Issued After 12/31/10	\$11,782,625	-	-	-	363,000	-	\$363,000	-	-	-	-	-	\$-	

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
49	Interim Stadium Management Agmt.	RPTTF Shortfall	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
50	Tax Allocation Refunding Bonds, Series 2019B (Housing-Set-Aside)	Bonds Issued After 12/31/10	\$2,142,586	-	-	-	359,515	-	\$359,515	-	-	-	-	-	\$-	
52	Tax Allocation Refunding Bonds, Series 2020A	Bonds Issued After 12/31/10	\$15,325,100	-	-	-	1,107,100	-	\$1,107,100	-	-	-	-	-	\$-	
54	Third Lien Tax Allocation Bonds, Series 2020B	Bonds Issued After 12/31/10	\$6,398,000	-	-	-	152,500	-	\$152,500	-	-	-	-	-	\$-	
55	Third Lien Tax Allocation Bonds, Series 2020C (Federally Taxable)	Bonds Issued After 12/31/10	\$3,528,664	-	-	-	229,603	-	\$229,603	-	-	-	-	-	\$-	
58	City Reimbursement LERA	Bonds Issued After 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	