

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** March Joint Powers

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,237,552</b>	<b>\$ 125,000</b>	<b>\$ 2,362,552</b>
F RPTTF	2,112,552	-	2,112,552
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,237,552</b>	<b>\$ 125,000</b>	<b>\$ 2,362,552</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.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date



March Joint Powers Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail July 1, 2025 through June 30, 2026																						
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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$70,596,738		\$2,362,552	\$-	\$-	\$-	\$2,112,552	\$125,000	\$2,237,552	\$-	\$-	\$-	\$-	\$125,000	\$125,000
3	Successor Agency Fee	Admin Costs	01/01/2014	12/31/2041	March Joint Powers Authority (SA)	Administrative Fee	March	3,125,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
4	March LifeCare Disposition and Development Agreement	OPA/DDA/Construction	04/07/2010	06/30/2046	March Healthcare Development	Medical Campus Infrastructure	March	30,185,878	N	\$21,308	-	-	-	21,308	-	\$21,308	-	-	-	-	-	\$-
5	March LifeCare Disposition and Development Agreement	OPA/DDA/Construction	04/07/2010	06/30/2046	March Healthcare Development	Tenant Relocation	March	799,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
16	United States Veterans Initiative	OPA/DDA/Construction	09/15/2010	06/30/2046	United States Veterans Initiative	Veteran's Home Design & Environmental	March	621,652	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
19	2016 Tax Allocation Bonds	Bonds Issued After 12/31/10	09/28/2016	08/01/2041	Wells Fargo Bank, N.A.	Bonds to refund the 2011A & B bonds		35,784,608	N	\$2,086,244	-	-	-	2,086,244	-	\$2,086,244	-	-	-	-	-	\$-
20	2016 Tax Allocation Bonds	Fees	09/28/2016	08/01/2041	Wells Fargo Bank, N.A.	Trustee Fees for 2016 Bonds		80,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-



**March Joint Powers**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		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	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.					20,682	(G): Ending balance from ROPS 21-22 cash balance held for ROPS 24-25
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller				16,158	2,463,440	(F): Interest Income
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					2,342,844	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					20,682	(G): Ending balance from ROPS 21-22 cash balance held for ROPS 24-25
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			120,596	22-23 PPA
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$16,158	\$-	



**March Joint Powers  
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes  
July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
3	
4	
5	
16	
19	
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