

**Recognized Obligation Payment Schedule (ROPS 26-27) - Summary**  
**Filed for the July 1, 2026 through June 30, 2027 Period**

**Successor Agency:** March Joint Powers

**County:** Riverside

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>26-27A Total<br/>(July - December)</b> | <b>26-27B Total<br/>(January - June)</b> | <b>ROPS 26-27<br/>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>\$ 2,244,095</b>                       | <b>\$ 125,000</b>                        | <b>\$ 2,369,095</b>         |
| F RPTTF                                                                           | 2,119,095                                 | -                                        | 2,119,095                   |
| G Administrative RPTTF                                                            | 125,000                                   | 125,000                                  | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 2,244,095</b>                       | <b>\$ 125,000</b>                        | <b>\$ 2,369,095</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<br>Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail<br>July 1, 2026 through June 30, 2027 |                                                      |                             |                          |                            |                                   |                                       |              |                              |         |                  |                         |                 |             |             |             |              |                         |                 |             |       |             |              |
|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|-----------------------------|--------------------------|----------------------------|-----------------------------------|---------------------------------------|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|
| 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 26-27 Total | ROPS 26-27A (Jul - Dec) |                 |             |             |             | 26-27A Total | ROPS 26-27B (Jan - Jun) |                 |             |       |             | 26-27B Total |
|                                                                                                                               |                                                      |                             |                          |                            |                                   |                                       |              |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |       |             |              |
|                                                                                                                               |                                                      |                             |                          |                            |                                   |                                       |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
|                                                                                                                               |                                                      |                             |                          |                            |                                   |                                       |              | \$68,923,081                 |         | \$2,369,095      | \$-                     | \$-             | \$-         | \$2,119,095 | \$125,000   | \$2,244,095  | \$-                     | \$-             | \$-         | \$-   | \$125,000   | \$125,000    |
| 3                                                                                                                             | Successor Agency Fee                                 | Admin Costs                 | 01/01/2014               | 12/31/2041                 | March Joint Powers Authority (SA) | Administrative Fee                    | March        | 4,000,000                    | 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        | 30,164,570                   | N       | \$21,851         | -                       | -               | -           | 21,851      | -           | \$21,851     | -                       | -               | -           | -     | -           | \$-          |
| 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   |              | 33,257,259                   | N       | \$2,092,244      | -                       | -               | -           | 2,092,244   | -           | \$2,092,244  | -                       | -               | -           | -     | -           | \$-          |
| 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 26-27) - Report of Cash Balances**  
**July 1, 2023 through June 30, 2024**  
(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 23-24 Cash Balances<br>(07/01/23 - 06/30/24)                                                                                                          | 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 07/01/23)<br>RPTTF amount should exclude "A" period distribution amount.                                          |                                    |                                   |                                                                     | (107,483)                    | 120,684             |          |
| 2                                                                                                                                                                                                                                                                                                      | Revenue/Income (Actual 06/30/24)<br>RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller                        |                                    |                                   |                                                                     | 1,706                        | 2,448,293           |          |
| 3                                                                                                                                                                                                                                                                                                      | Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)                                                                                      |                                    |                                   |                                                                     |                              | 2,446,754           |          |
| 4                                                                                                                                                                                                                                                                                                      | Retention of Available Cash Balance (Actual 06/30/24)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |                                    |                                   |                                                                     |                              | 120,684             |          |
| 5                                                                                                                                                                                                                                                                                                      | ROPS 23-24 RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC                               |                                    | No entry required                 |                                                                     |                              | 1,539               |          |
| 6                                                                                                                                                                                                                                                                                                      | Ending Actual Available Cash Balance (06/30/24)<br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                                                       | \$-                                | \$-                               | \$-                                                                 | \$(105,777)                  | \$-                 |          |

**March Joint Powers  
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes  
July 1, 2026 through June 30, 2027**

| Item # | Notes/Comments |
|--------|----------------|
| 3      |                |
| 4      |                |
| 5      |                |
| 16     |                |
| 19     |                |
| 20     |                |