

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

Successor Agency: Riverside County

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 50,000	\$ 50,000	\$ 100,000
B Bond Proceeds	-	-	-
C Reserve Balance	50,000	50,000	100,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 11,290,636	\$ 38,559,681	\$ 49,850,317
F RPTTF	10,529,118	37,786,043	48,315,161
G Administrative RPTTF	761,518	773,638	1,535,156
H Current Period Enforceable Obligations (A+E)	\$ 11,340,636	\$ 38,609,681	\$ 49,950,317

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

Riverside County
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
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	
								\$794,015,697		\$49,950,317	\$-	\$50,000	\$-	\$10,529,118	\$761,518	\$11,340,636	\$-	\$50,000	\$-	\$37,786,043	\$773,638	\$38,609,681
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	76,860,000	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	28,800,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Professional Services	Fees	10/21/2021	09/30/2026	Willdan Financial Services	Arbitrage Rebate Services	All	125,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
19	Professional Services	Fees	05/01/2020	04/01/2025	Urban Analytics LLC	Continuing Disclosure Certificates	All	125,000	N	\$25,000	-	-	-	25,000	-	\$25,000	-	-	-	-	-	\$-
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	\$60,000	-	-	-	30,000	-	\$30,000	-	-	-	30,000	-	\$30,000
21	Professional Services	Professional Services	02/01/2011	06/30/2026	CM DeCrisinis	Financial Advisor	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Professional Services	Professional Services	07/01/2013	06/30/2022	Jones Hall	Bond Counsel	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Professional Services	Professional Services	02/02/2023	09/30/2027	Columbia Capital	Investment Disclosure Services	All	100,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
35	Administrative Cost Allowance (3%)	Admin Costs	07/01/2021	06/30/2022	various	Administrative Expenses	All	1,535,156	N	\$1,535,156	-	-	-	-	761,518	\$761,518	-	-	-	-	773,638	\$773,638
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	6,049,725	N	\$2,765,710	-	-	-	152,508	-	\$152,508	-	-	-	2,613,202	-	\$2,613,202
387	2015 Tax Allocation Refunding Bonds Series B and Series C	Refunding Bonds Issued After 6/27/12	06/16/2015	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	JVPA, MCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
389	2015 Housing	Refunding	10/01/	10/01/2037	Bond	Debt Service -	All	8,300,019	N	\$1,063,400	-	-	-	120,275	-	\$120,275	-	-	-	943,125	-	\$943,125

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	
	Refunding Bonds Series A	Bonds Issued After 6/27/12	2016		holders/ BNY	principal and interest																
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
413	Property Maintenance - Hsg	Property Maintenance	07/01/2016	06/30/2022	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	400,000	N	\$100,000	-	50,000	-	-	-	\$50,000	-	50,000	-	-	-	\$50,000
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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

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	
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	DCPA	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	DCPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
461	Property Staff Costs - Hemet Ryan Vicinity Manufacturing 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
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	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
481	Property Maintenance - Mecca Senior Center Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	7,077,772	N	\$321,294	-	-	-	102,022	-	\$102,022	-	-	-	219,272	-	\$219,272
493	2017 Non Hsg Series D & E	Refunding Bonds Issued After	05/10/2017	10/01/2040	Bond holders/ BNY	Refunding of 2010 Nhsg Bonds Series	DCPA and I-215 Corridor	82,154,469	N	\$5,452,500	-	-	-	1,313,250	-	\$1,313,250	-	-	-	4,139,250	-	\$4,139,250

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	
		6/27/12				D & E																
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	51,365,400	N	\$5,071,725	-	-	-	888,550	-	\$888,550	-	-	-	4,183,175	-	\$4,183,175
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	25,530,625	N	\$798,175	-	-	-	350,275	-	\$350,275	-	-	-	447,900	-	\$447,900
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	41,722,106	N	\$1,979,943	-	-	-	765,976	-	\$765,976	-	-	-	1,213,967	-	\$1,213,967
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	44,596,706	N	\$3,960,278	-	-	-	611,194	-	\$611,194	-	-	-	3,349,084	-	\$3,349,084
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	92,802,344	N	\$780,134	-	-	-	160,067	-	\$160,067	-	-	-	620,067	-	\$620,067
507	Property Remediation - Mecca Senior Center	Remediation	07/01/2022	06/30/2024	various contractors	Remediation of RDA Property	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
508	Riverside County PFA 2024 Series A Tax Allocation Revenue Bonds	Refunding Bonds Issued After 6/27/12	08/15/2024	10/01/2037	Riverside County Successor Agency	Refunding of 2014 Non Housing Series A, D, E and 2014 Housing Series A	Proj 1, DCPA, I-215, Housing	102,889,375	N	\$5,711,500	-	-	-	1,777,125	-	\$1,777,125	-	-	-	3,934,375	-	\$3,934,375
509	2025 PFA Tax Allocation Refunding Revenue Bonds	Bonds Issued After 12/31/10	10/22/2025	10/01/2037	Bond holders/ BNY	Refunding of the 2015 Non Hsg (all Project Areas) and 2016 Non Hsg (All Project Areas)	All	222,242,000	N	\$20,238,750	-	-	-	4,189,500	-	\$4,189,500	-	-	-	16,049,250	-	\$16,049,250

Riverside County
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 (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) RPTTF amount should exclude "A" period distribution amount.	2,516,241	50,755,480	5,797,582	-	13,501,588	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	-	2,325,057	372,587	350,100	46,353,062	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	-	21,573,521	1,276,904	350,100	46,772,192	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,516,241	31,507,016	4,893,265		13,082,458	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Riverside County
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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387	refunded by the Riverside County Public Financing Authority 2025 Series A Tax Allocation Refunding Revenue Bonds
388	refunded by the Riverside County Public Financing Authority 2025 Series A Tax Allocation Refunding Revenue Bonds
389	
410	refunded by the Riverside County Public Financing Authority 2025 Series A Tax Allocation Refunding Revenue Bonds
411	refunded by the Riverside County Public Financing Authority 2025 Series A Tax Allocation Refunding Revenue Bonds
413	
435	Property was sold in FY 2024-25
436	Property was sold in FY 2024-25
437	Property was sold in FY 2024-25
456	
457	
458	
459	
460	
461	
480	Property was sold in FY 2024-25
481	Property was sold in FY 2024-25
482	Property was sold in FY 2024-25
492	
493	

Riverside County
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
494	
495	
504	
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507	Retiring this item -- Property was sold in FY 2024-25 as is
508	
509	