

Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Riverside County

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 5,255,750	\$ 2,139,412	\$ 7,395,162
B Bond Proceeds	4,855,750	2,059,875	6,915,625
C Reserve Balance	400,000	79,537	479,537
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 14,769,661	\$ 33,425,365	\$ 48,195,026
F RPTTF	14,142,519	32,815,674	46,958,193
G Administrative RPTTF	627,142	609,691	1,236,833
H Current Period Enforceable Obligations (A+E)	\$ 20,025,411	\$ 35,564,777	\$ 55,590,188

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 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$1,059,735,361		\$55,590,188	\$4,855,750	\$400,000	\$-	\$14,142,519	\$627,142	\$20,025,411	\$2,059,875	\$79,537	\$-	\$32,815,674	\$609,691	\$35,564,777
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	105,763,044	N	\$1,311,294	-	-	-	671,819	-	\$671,819	-	-	-	639,475	-	\$639,475
10	2011 TARB Series D	Bonds Issued After 12/31/10	03/17/2011	12/01/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	9,350,563	N	\$366,800	-	-	-	186,000	-	\$186,000	-	-	-	180,800	-	\$180,800
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	46,144,069	N	\$653,775	-	-	-	330,869	-	\$330,869	-	-	-	322,906	-	\$322,906
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	\$53,600	-	-	-	24,500	-	\$24,500	-	-	-	29,100	-	\$29,100
21	Professional Services	Professional Services	02/01/2011	06/30/2022	CM DeCrisis	Financial Advisor	All	650,000	N	\$20,000	20,000	-	-	-	-	\$20,000	-	-	-	-	-	\$-
22	Professional Services	Professional Services	07/01/2013	06/30/2022	Jones Hall	Bond Counsel	All	650,000	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	\$16,336	-	-	-	8,168	-	\$8,168	-	-	-	8,168	-	\$8,168
28	CFD 87-1/CFD88-8	Miscellaneous	05/01/1990	07/31/2020	US Bank Trust	CFD Special Tax levy	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
35	Administrative Cost Allowance (3%)	Admin Costs	07/01/2021	06/30/2022	various	Administrative Expenses	All	1,236,833	N	\$1,236,833	-	-	-	-	627,142	\$627,142	-	-	-	-	609,691	\$609,691
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	21,944,101	N	\$902,150	-	-	-	473,758	-	\$473,758	-	-	-	428,392	-	\$428,392
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	3,417,600	N	\$192,000	-	-	-	126,400	-	\$126,400	-	-	-	65,600	-	\$65,600
79	Mission Plaza	Professional Services	06/14/2011	06/30/2018	URS Corporation Amendment 1	professional consulting services	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
80	Mission Plaza	Professional Services	12/21/2009	12/31/2011	Harvey Partners, LLC	professional consulting services	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
81	Mission Plaza	Professional Services	11/02/2010	06/30/2018	Albert A. Webb Ass. Amendment	civil engineering services	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
82	Mission Plaza	Fees	06/14/2011	06/30/2018	Permit Fees: City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind. Hygiene, AQMD, SARWQCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES. TUMF, WRCOG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
83	Mission Plaza	Miscellaneous	06/14/2011	06/30/2018	Off-site Construction Costs: Caltrans, RC TLMA, City of Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC Fire.	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
84	Mission Plaza	Remediation	06/14/2011	12/31/2020	Gelato Remediation: RC Envir. Health, RC FM (JOC), URS, Stantec	CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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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		
						removal, haul and dump; and most likely the install of monitoring wells)																	
86	Mission Plaza	Fees	06/14/2011	06/30/2018	Inspection Fees: RC FM, City of Jurupa Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas Co.	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
87	Mission Plaza	Fees	06/14/2011	06/30/2018	Site Utilities: Edison, Charter, AT&T, RCSD, Gas Company, Sunesys, RC Flood, RC Fire.	CUP 03665 Obligation (wet and dry utilities)	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
88	Mission Plaza	Miscellaneous	08/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
89	Mission Plaza	Miscellaneous	08/22/2011	12/31/2020	Desmond, Marcello & Amster	F&E Appraisal	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
90	Mission Plaza	Miscellaneous	03/21/2011	12/31/2020	Epic Land Solutions	Relocation Service	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
91	Mission Plaza	Miscellaneous	06/14/2011	12/31/2020	La Noria	Goodwill	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
92	Mission Plaza	Miscellaneous	06/14/2011	12/31/2020	La Noria Relocation Ben. Amended	Relocation Benefits	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
94	Mission Plaza	Property Maintenance	04/01/2008	12/31/2020	Various Contractors	Property Management	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
95	Mission Plaza	Miscellaneous	04/09/2012	12/31/2020	Epic Land Solutions	Amended Relocation Services	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
96	Mission Plaza	Miscellaneous	06/14/2011	12/31/2020	SCE	Utilities	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
97	Mission Plaza	Property Maintenance	05/31/1994	12/31/2020	Successor Agency	Real Estate Project Support	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
99	Mission Plaza	OPA/DDA/	06/14/	06/14/2016	On-site	CUP 03665	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		Construction	2011		Construction Costs: Lynn Capouya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire.	Obligation (parking lot, grading, paving, etc.)																
127	Bond Funded Project Staff Cost	Project Management Costs	05/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
128	Bond Funded Counsel Review Fees	Legal	05/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA	-	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	81,112,628	N	\$4,338,968	-	-	-	1,212,859	-	\$1,212,859	-	-	-	3,126,109	-	\$3,126,109
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	59,260,775	N	\$1,669,850	-	-	-	834,925	-	\$834,925	-	-	-	834,925	-	\$834,925
385	Mobile Home Tenant Loan Foreclosure/ Abandonment Program-2010 Hsg A-T	Bond Funded Project - Housing	11/17/2015	06/30/2019	Various Contractors	Acquisition and Rehabilitation of defaulted, abandoned or foreclosed mobile home units financed by the former Redevelopment Agency for the County of	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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						Riverside																	
386	Mission Plaza	Professional Services	07/01/2015	12/31/2020	TBD	Architects: Holt Architects, TR Design Group, Broeske Architects, DLR Group	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	102,218,588	N	\$5,234,301	-	-	-	1,540,963	-	\$1,540,963	-	-	-	3,693,338	-	\$3,693,338	
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	68,366,800	N	\$4,025,775	-	-	-	1,058,450	-	\$1,058,450	-	-	-	2,967,325	-	\$2,967,325	
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	14,715,844	N	\$1,065,675	-	-	-	222,900	-	\$222,900	-	-	-	842,775	-	\$842,775	
390	Housing Proj Legal Exp, CEQA and Public Notices-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2022	County Counsel and various contractors	Legal Expenses, CEQA and Public Notices	All	44,353	N	\$44,353	40,000	-	-	-	-	\$40,000	4,353	-	-	-	-	\$4,353	
391	North Hemet Specific Plan, CEQA and Entitlements-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2019	Various Contractors	Specific Plan, CEQA and Entitlements	MCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
392	North Hemet Project Staffing-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2019	Various Staff	Project Staffing	MCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
393	100 Palms-Predevelopment Loan, CEQA and Entitlements-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2019	Various Contractors	CEQA and Entitlements	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
394	100 Palms-Project Staffing-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2019	Various Staff	Project Staffing	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
395	Paseo de los Heroes III-Housing Development-2011 Hsg A-T	Bond Funded Project - Housing	07/01/2016	06/30/2019	Developer Contractor	Housing Development	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
396	Paseo de los Heroes III-Project Staffing-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2019	Various Staff	Project Staffing	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
397	Down Payment Assistance Program (DPAP)-2011 Hsg	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	900,000	-	-	-	-	\$900,000	100,000	-	-	-	-	\$100,000	

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	A-T																						
398	DPAP: Project Staffing-2011 Hsg A	Project Management Costs	11/15/2016	06/30/2019	Various Staff	Project Staffing	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
399	Senior Home Rehabilitation Program (SHRP)-2011 Hsg A	Bond Funded Project - Housing	11/15/2016	06/30/2022	Eligible Applicants	Senior Home Rehabilitation Program	All	595,501	N	\$595,501	500,000	-	-	-	-	\$500,000	95,501	-	-	-	-	\$95,501	
400	SHRP: Project Staffing-2011 Hsg A	Bond Funded Project - Housing	11/15/2016	06/30/2019	Various Staff	Project Staffing	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
401	Mobile Home Tenant Loan (MHTL) Program:Demolition and Testing -2011 Housing A	Bond Funded Project - Housing	09/13/2016	06/30/2022	Various Contractors	Mobile Home Unit Demolition and Testing	DCPA	207,637	N	\$207,637	200,000	-	-	-	-	\$200,000	7,637	-	-	-	-	\$7,637	
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	42,000	-	-	-	-	\$42,000	174	-	-	-	-	\$174	
403	MHTL Program: Project Staffing-2011 Hsg A	Bond Funded Project - Housing	09/13/2016	06/30/2019	Various Staff	Project Staffing	DCPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
404	Post Office: Demolition and Testing-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	12/30/2018	Various Contractors	Demolition and Testing	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
405	Post Office: Project Staffing-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	12/30/2018	Various Staff	Project Staffing	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
406	Property Maintenance-Housing Successor Agency Properties-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2019	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
407	Acquisition/Housing Development (AHDP): Land Acquisition-2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2022	Developer Contractor	Acquisition / Housing Development	All	1,598,460	N	\$1,598,460	1,000,000	-	-	-	-	\$1,000,000	598,460	-	-	-	-	\$598,460	
408	AHDP: Predevelopment Loan -2011 Hsg A-T	Bond Funded Project - Housing	07/01/2016	06/30/2022	Developer Contractor	Predevelopment Loan	All	500,000	N	\$500,000	400,000	-	-	-	-	\$400,000	100,000	-	-	-	-	\$100,000	
409	AHDP: Project Staffing -2011 Hsg A	Bond Funded Project - Housing	07/01/2016	06/30/2022	Various Staff	Project Staffing	All	105,000	N	\$105,000	52,500	-	-	-	-	\$52,500	52,500	-	-	-	-	\$52,500	

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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	112,547,900	N	\$6,603,275	-	-	-	1,744,700	-	\$1,744,700	-	-	-	4,858,575	-	\$4,858,575
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	75,826,825	N	\$4,393,500	-	-	-	1,166,875	-	\$1,166,875	-	-	-	3,226,625	-	\$3,226,625
413	Property Maintenance - Hsg	Property Maintenance	07/01/2016	06/30/2022	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	479,537	N	\$479,537	-	400,000	-	-	-	\$400,000	-	79,537	-	-	-	\$79,537
414	Property Maintenance staffing	Property Maintenance	07/01/2016	06/30/2020	Project staff	Project Staffing	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
415	Development and Related Relocation Costs	Bond Funded Project - Housing	07/01/2016	06/30/2022	Various Contractors	Housing Development	All	1,800,000	N	\$1,800,000	1,100,000	-	-	-	-	\$1,100,000	700,000	-	-	-	-	\$700,000
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	60,000	-	-	-	-	\$60,000	30,000	-	-	-	-	\$30,000
426	Property Disposition - Vernola Park/ Wineville Realignment Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
427	Property Maintenance - Vernola Park/ Wineville Realignment Surplus 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	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
428	Property Staff Costs - Vernola Park/Wineville Realignment Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	JVPA	15,000	N	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650
429	Property Disposition - SR 60/Valley Interchange Surplus Property	Property Dispositions	12/18/2015	12/18/2018	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
430	Property Maintenance - SR 60/Valley Interchange	Property Maintenance	12/18/2015	12/18/2018	Various Contractors	Weed abatement, clean up for misc. items,	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Surplus Property					roofing and plumbing, vandalism/ trespassing																
431	Property Staff Costs - SR 60/ Valley Interchange Surplus Property	Project Management Costs	12/18/2015	12/18/2018	Project staff	Real Estate staff time	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
432	Property Disposition - Lakeland Village Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
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	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
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	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650
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	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
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	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
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	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062
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	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
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,	I-215	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						vandalism/ trespassing																	
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	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062	
441	Property Disposition - Trumble Road Commercial Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
442	Property Maintenance - Trumble Road Commercial Property	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
443	Property Staff Costs - Trumble Road Commercial Property	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
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	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
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	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650	
447	Property Disposition - Romoland Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
448	Property Maintenance - Romoland Property	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						trespassing																	
449	Property Staff Costs - Romoland Property	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
450	Property Disposition - Hwy 74 Surplus Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
451	Property Maintenance - Hwy 74 Surplus Property	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
452	Property Staff Costs - Hwy 74 Surplus Property	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	I-215	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
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	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	
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	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062	
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	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
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	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	
461	Property Staff	Project	12/18/	12/18/2022	Project staff	Real Estate	DCPA	15,000	N	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650	

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											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 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	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
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	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	
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	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650	
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	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
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	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	
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	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062	
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	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
469	Property Maintenance - Mecca Comfort Station	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	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
470	Property Staff Costs - Mecca Comfort Station	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062
471	Property Disposition - Mecca Roundabout Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
472	Property Maintenance - Mecca Roundabout 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	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
473	Property Staff Costs - Mecca Roundabout Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650
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	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
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	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150
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	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062
477	Property Disposition - Thermal Commercial Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300
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/	DCPA	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						trespassing																	
479	Property Staff Costs - Thermal Commercial Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062	
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	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
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	15,000	N	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	
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	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062	
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	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
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	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	
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	\$4,125	-	-	-	2,063	-	\$2,063	-	-	-	2,062	-	\$2,062	
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	8,955,159	N	\$320,169	-	-	-	116,147	-	\$116,147	-	-	-	204,022	-	\$204,022	
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	114,125,469	N	\$5,435,625	-	-	-	1,663,500	-	\$1,663,500	-	-	-	3,772,125	-	\$3,772,125	
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	80,925,525	N	\$5,041,750	-	-	-	1,285,075	-	\$1,285,075	-	-	-	3,756,675	-	\$3,756,675	
495	2017 Hsg Bonds	Refunding	05/10/	10/01/2039	Bond	Refunding of	All	30,312,675	N	\$798,675	-	-	-	362,775	-	\$362,775	-	-	-	435,900	-	\$435,900	

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 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Series A	Bonds Issued After 6/27/12	2017		holders/BNY	2010 Hsg Series A																	
496	Housing Development Project	Bond Funded Project - Housing	07/01/2018	06/30/2022	Various Contractors	Housing Development	All	850,000	N	\$850,000	500,000	-	-	-	-	\$500,000	350,000	-	-	-	-	\$350,000	
497	Housing Development - Project Staffing	Project Management Costs	07/01/2018	06/30/2022	Project staff	Project Staffing	All	42,500	N	\$42,500	21,250	-	-	-	-	\$21,250	21,250	-	-	-	-	\$21,250	
498	Property Disposition - Valley Way/Armstrong	Property Dispositions	07/01/2018	12/18/2021	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
499	Property Maintenance - Valley Way/ Armstrong	Property Maintenance	07/01/2018	12/18/2021	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
500	Property Staff Costs - Valley Way/ Armstrong	Project Management Costs	07/01/2018	12/18/2021	Project staff	Real Estate staff time	JVPA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
501	Property Disposition - Rubidoux Village Commercial Property	Property Dispositions	07/01/2018	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	15,000	N	\$4,600	-	-	-	2,300	-	\$2,300	-	-	-	2,300	-	\$2,300	
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	\$4,300	-	-	-	2,150	-	\$2,150	-	-	-	2,150	-	\$2,150	
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	\$3,300	-	-	-	1,650	-	\$1,650	-	-	-	1,650	-	\$1,650	
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	48,517,307	N	\$344,400	-	-	-	172,200	-	\$172,200	-	-	-	172,200	-	\$172,200	
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	64,040,894	N	\$3,944,650	-	-	-	805,319	-	\$805,319	-	-	-	3,139,331	-	\$3,139,331	

Riverside County
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		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 07/01/17) RPTTF amount should exclude "A" period distribution amount.	7,867,818	62,252,635	6,297,317		35,815,963	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	85,277	742,137	16,818,214	196,011	43,432,123	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	3,065,999	14,144,344	456,562	52,827	76,090,555	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,887,096	48,850,428	22,658,969	143,184	3,151,816	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$5,715	

Riverside County
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

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