

Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary
Filed for the January 1, 2022 through June 30, 2022 Period

Successor Agency: Lake Elsinore

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 21-22B Authorized Amounts	ROPS 21-22B Requested Adjustments	ROPS 21-22B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,733,282	\$ 5,000	\$ 1,738,282
B Bond Proceeds	-	-	-
C Reserve Balance	1,451,955	5,000	1,456,955
D Other Funds	281,327	-	281,327
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,634,641	\$ 4,801,000	\$ 9,435,641
F RPTTF	4,427,033	4,801,000	9,228,033
G Administrative RPTTF	207,608	-	207,608
H Current Period Enforceable Obligations (A+E)	\$ 6,367,923	\$ 4,806,000	\$ 11,173,923

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

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		
43	Housing Authority Admin. Cost	Admin Costs	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
44	Reconveyance Cost	Property Dispositions	\$12,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
45	Arbitrage Fees	Fees	\$67,000	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-	
46	Third Lien Tax Allocation Bonds, Series 2018A	Bonds Issued After 12/31/10	\$2,806,450	-	-	-	76,963	-	\$76,963	-	-	-	-	-	\$-	
47	Third Lien Tax Allocation Bonds, Series 2018B (Federally Taxable)	Bonds Issued After 12/31/10	\$9,626,981	-	-	-	342,544	-	\$342,544	-	-	-	-	-	\$-	
48	Subordinated Tax Allocation Refunding Bonds, Series 2019A	Bonds Issued After 12/31/10	\$13,446,500	-	-	-	363,000	-	\$363,000	-	-	-	-	-	\$-	
49	Interim Stadium Management Agmt.	RPTTF Shortfall	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
50	Tax Allocation Refunding Bonds, Series 2019B (Housing-Set-Aside)	Bonds Issued After 12/31/10	\$3,605,567	-	-	-	359,813	-	\$359,813	-	-	-	-	-	\$-	
51	EVMWD - Amber Ridge	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
52	Tax Allocation Refunding Bonds, Series 2020A	Bonds Issued After 12/31/10	\$16,707,017	-	-	-	257,500	-	\$257,500	-	-	-	-	-	\$-	
53	MG/Chelsea Outlet OPA	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
54	Third Lien Tax Allocation Bonds, Series 2020B	Bonds Issued After 12/31/10	\$7,028,625	-	-	-	145,625	-	\$145,625	-	-	-	-	-	\$-	
55	Third Lien Tax Allocation Bonds, Series 2020C (Federally Taxable)	Bonds Issued After 12/31/10	\$4,985,984	-	-	-	161,602	-	\$161,602	-	-	-	-	-	\$-	
56	Legal Fees Reimbursement	Litigation	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	