Amended Recognized Obligation Payment Schedule (ROPS 23-24B) - Summary Filed for the January 1, 2024 through June 30, 2024 Period

Successor Agency: Lake Elsinore
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)			PS 23-24B uthorized amounts	Re	PS 23-24B quested ustments	ROPS 23-24B Amended Total		
Α	Enforceable Obligations Funded as Follows (B+C+D)	\$	4,169,386	\$	-	\$	4,169,386	
В	Bond Proceeds		-		-		-	
С	Reserve Balance		3,874,176		-		3,874,176	
D	Other Funds		295,210		-		295,210	
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	9,042,138	\$	2,268,567	\$	11,310,705	
F	RPTTF		8,834,981		2,268,567		11,103,548	
G	Administrative RPTTF		207,157		-		207,157	
H Current Period Enforceable Obligations (A+E)			13,211,524	\$	2,268,567	\$	15,480,091	

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

Lake Elsinore Amended Recognized Obligation Payment Schedule (ROPS 23-24B) - ROPS Detail January 1, 2024 through June 30, 2024

	Project Name				Autho	rized Amo	ounts									
Item		Obligation Type	Total Outstanding	Fund Sources					Total	Fund Sources					Total	Notes
#		Obligation Type	Obligation	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Notes
			\$194,514,239	\$-	\$3,874,176	\$295,210	\$8,834,981	\$207,157	\$13,211,524	\$-	\$-	\$-	\$2,268,567	\$-	\$2,268,567	
12	Summerly DDA	OPA/DDA/ Construction	\$56,374,979	-	3,281,134	-	1,522,410	1	\$4,803,544	-	-	-	-	-	\$-	
13	Summerly DDA Extraordinary Infrastructure Fund	OPA/DDA/ Construction	\$8,409,949	-	593,042	-	166,161	ı	\$759,203	1	-	1	-	1	\$-	
18	City Reimbursement LERA	Bond Reimbursement Agreements	\$11,291,350	-	1	-	565,100	1	\$565,100	1	-	1	-	-	\$-	
20	Housing Fund Loan	Third-Party Loans	\$20,377,079	-	-	-	2,852,994	-	\$2,852,994	-	-	-	2,264,067	-	\$2,264,067	
22	Legal Services	Fees	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	\$-	-
23	Consultant Fees	Fees	\$21,890	-	1	-	10,945	ı	\$10,945	-	-	-	-	-	\$-	-
28	Estimated Admin Cost	Admin Costs	\$414,315	-	ı	-	1	I	\$-	1	-	1	-	-	\$-	-
29	Stadium License Agreement	Miscellaneous	\$2,718,875	-	ı	295,210	1	ı	\$295,210	ı	-	ı	-	ı	\$-	-
30	Stadium Maintenance Agreement	Property Maintenance	\$-	-	ı	-	1	ı	\$-	1	-	-	-	-	\$-	
31	Stadium Concession Agreement	Miscellaneous	\$-	-	ı	-	1	ı	\$-	ı	-	ı	-	ı	\$-	-
32	Stadium Operation and Maintenance	Property Maintenance	\$35,000,000	-	-	-	1	1	\$-	-	-	-	-	-	\$-	
33	Interim Stadium Management Agmt.	Miscellaneous	\$2,295,870	-	-	-	1,110,706	-	\$1,110,706	-	-	-	-	-	\$-	
35	Administrative Reimbursement	RPTTF Shortfall	\$-	-	ı	-	1	ı	\$-	ı	-	ı	-	ı	\$-	-
39	Bond Disclosure Services	Fees	\$196,300	-	ı	-	18,050	ı	\$18,050	ı	-	ı	-	ı	\$-	-
40	Property Maintenance	Property Maintenance	\$-	-	-	-	1	1	\$-	-	-	-	-	-	\$-	
	Subordinated Tax Allocation Refunding Bonds, Series 2015	Bonds Issued After 12/31/10	\$4,374,222	-	-	-	175,878	-	\$175,878	-	-	-	-	-	\$-	
42	Fiscal Agent Fees	Fees	\$136,100	-	-	-	7,400	-	\$7,400	-	-	-	-	-	\$-	
44	Reconveyance Cost	Property Dispositions	\$12,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-	
45	Arbitrage Fees	Fees	\$54,500	-	-	-	4,500	-	\$4,500	-	-	-	4,500	-	\$4,500	
46	Third Lien Tax Allocation Bonds, Series 2018A	Bonds Issued After 12/31/10	\$2,527,113	-	-	-	80,013	-	\$80,013	-	-	-	-	-	\$-	
47	Third Lien Tax Allocation Bonds, Series 2018B (Federally Taxable)	Bonds Issued After 12/31/10	\$8,386,006	-	-	-	295,966	-	\$295,966	-	-	-	-	-	\$-	
48	Subordinated Tax Allocation Refunding Bonds, Series 2019A	Bonds Issued After 12/31/10	\$12,501,500	-	-	-	363,375	-	\$363,375	-	-	-	-	-	\$-	
49	Interim Stadium Management Agmt.	RPTTF Shortfall	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Item #	m Project Name	Obligation Type			Autho	rized Amo	ounts			Requested Adjustments						
			Total Outstanding	Fund Sources					Total		Fund Sources				Total	Notes
			Obligation	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	iotai	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		110103
50	Tax Allocation Refunding Bonds, Series 2019B (Housing-Set-Aside)	Bonds Issued After 12/31/10	\$2,855,594	-	-	-	361,430	-	\$361,430	-	-	1	1	-	\$	
52	Tax Allocation Refunding Bonds, Series 2020A	Bonds Issued After 12/31/10	\$15,840,100	-	-	-	892,500	-	\$892,500	-	-	-	1	-	\$	
54	Third Lien Tax Allocation Bonds, Series 2020B	Bonds Issued After 12/31/10	\$6,701,250	-	-	-	152,400	-	\$152,400	-	-	-	1	-	\$	
55	Third Lien Tax Allocation Bonds, Series 2020C (Federally Taxable)	Bonds Issued After 12/31/10	\$3,985,247	-	-	-	229,153	-	\$229,153	-	-	-	-	-	\$	
57	City Reimbursement LERA	Bonds Issued After 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$	