

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary  
Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Lake Elsinore

**County:** Riverside

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>23-24A Total<br/>(July - December)</b> | <b>23-24B Total<br/>(January - June)</b> | <b>ROPS 23-24<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ 552,033</b>                         | <b>\$ 4,169,386</b>                      | <b>\$ 4,721,419</b>         |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | 262,500                                   | 3,874,176                                | 4,136,676                   |
| D Other Funds   | 289,533                                   | 295,210                                  | 584,743                     |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 8,436,907</b>                       | <b>\$ 9,042,138</b>                      | <b>\$ 17,479,045</b>        |
| F RPTTF   | 8,229,749                                 | 8,834,981                                | 17,064,730                  |
| G Administrative RPTTF  | 207,158                                   | 207,157                                  | 414,315                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 8,988,940</b>                       | <b>\$ 13,211,524</b>                     | <b>\$ 22,200,464</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

**Lake Elsinore**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

| 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 23-24 Total | ROPS 23-24A (Jul - Dec) |                 |             |             |             | 23-24A Total | ROPS 23-24B (Jan - Jun) |                 |             |             |             | 23-24B Total |
|        |  |                       |                          |                            |   |   |                    |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |             |             |              |
|        |  |                       |                          |                            |   |   |                    |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              |
|        |  |                       |                          |                            |   |   |                    | \$194,514,239                |         | \$22,200,464     | \$-                     | \$262,500       | \$289,533   | \$8,229,749 | \$207,158   | \$8,988,940  | \$-                     | \$3,874,176     | \$295,210   | \$8,834,981 | \$207,157   | \$13,211,524 |
| 12     | Summerly DDA                                   | OPA/DDA/ Construction | 03/11/2011               | 09/08/2038                 | McMillin Summerly LLC and Civic Partners-Elsinore LLC | DDA pledges a portion of property tax revenues through 2038. Total outstanding debt or obligation is estimated based on projections of tax revenue growth at 2% per annum. If property values and corresponding revenues grow at a higher or lower rate than 2% per annum, the total obligation will similarly increase or decreased. DDA pledges a portion of tax increment for so long as the Agency receives tax increment | Project II and III | 56,374,979                   | N       | \$6,080,557      | -                       | -               | -           | 1,277,013   | -           | \$1,277,013  | -                       | 3,281,134       | -           | 1,522,410   | -           | \$4,803,544  |
| 13     | Summerly DDA Extraordinary Infrastructure Fund | OPA/DDA/ Construction | 03/11/2011               | 09/08/2038                 | Mc Millin Summerly LLC                                | DDA pledges a portion of property tax revenues through 2038. Total outstanding debt or obligation is estimated based on projections of tax revenue growth at 2% per annum. If   | Project II and III | 8,409,949                    | N       | \$919,278        | -                       | -               | -           | 160,075     | -           | \$160,075    | -                       | 593,042         | -           | 166,161     | -           | \$759,203    |

| 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 23-24 Total | ROPS 23-24A (Jul - Dec) |                 |             |           |             | 23-24A Total | ROPS 23-24B (Jan - Jun) |                 |             |           |             | 23-24B Total |
|        |                         |                             |                          |                            |                          |   |              |                              |         |                  | Fund Sources            |                 |             |           |             |              | Fund Sources            |                 |             |           |             |              |
|        |                         |                             |                          |                            |                          |   |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        |                         |                             |                          |                            |                          | property values and corresponding revenues grow at a higher or lower rate than 2% per annum, the total obligation will similarly increase or decreased. DDA pledges a portion of tax increment for so long as the Agency receives tax increment.                                    |              |                              |         |                  |                         |                 |             |           |             |              |                         |                 |             |           |             |              |
| 18     | City Reimbursement LERA | Bonds Issued After 12/31/10 | 07/01/2000               | 02/01/2032                 | City of Lake Elsinore    | City Reimbursement LERA - Debt Service  | All          | 11,291,350                   | N       | \$1,130,200      | -                       | -               | -           | 565,100   | -           | \$565,100    | -                       | -               | -           | 565,100   | -           | \$565,100    |
| 20     | Housing Fund Loan       | Third-Party Loans           | 12/01/1995               | 09/08/2038                 | Housing Fund             | Payments on principal and interest on loan of bond proceeds from the housing fund. Payments made in any given fiscal year are calculated and disbursed based on available property tax revenue funds after deductions for payment of all other debts and obligations of the Agency. | All          | 20,377,079                   | N       | \$5,939,965      | -                       | -               | -           | 3,086,971 | -           | \$3,086,971  | -                       | -               | -           | 2,852,994 | -           | \$2,852,994  |
| 22     | Legal Services          | Fees                        | 09/27/2005               | 06/30/2023                 | Leibold McClendon & Mann | Legal services for projects, bonds & DDA/ Stadium Agreement compliance.   | All          | 40,000                       | N       | \$40,000         | -                       | -               | -           | 20,000    | -           | \$20,000     | -                       | -               | -           | 20,000    | -           | \$20,000     |
| 23     | Consultant Fees         | Fees                        | 10/23/2007               | 09/08/2023                 | HdL Coren & Cone         | Tax Projections for bond & DDA compliance   | All          | 21,890                       | N       | \$21,890         | -                       | -               | -           | 10,945    | -           | \$10,945     | -                       | -               | -           | 10,945    | -           | \$10,945     |

| 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 23-24 Total | ROPS 23-24A (Jul - Dec) |                 |             |           |             | 23-24A Total | ROPS 23-24B (Jan - Jun) |                 |             |           |             | 23-24B Total |
|        |  |                             |                          |                            |                                       |  |              |                              |         |                  | Fund Sources            |                 |             |           |             |              | Fund Sources            |                 |             |           |             |              |
|        |  |                             |                          |                            |                                       |  |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
| 28     | Estimated Admin Cost                                     | Admin Costs                 | 02/01/2012               | 09/08/2038                 | City of Lake Elsinore                 | City Staff Support/other admin reimbursement   | All          | 414,315                      | N       | \$414,315        | -                       | -               | -           | -         | 207,158     | \$207,158    | -                       | -               | -           | -         | 207,157     | \$207,157    |
| 29     | Stadium License Agreement                                | Miscellaneous               | 03/15/2001               | 12/31/2026                 | Lake Elsinore Storm, LP               | License to use stadium for baseball games  | Project III  | 2,718,875                    | N       | \$584,743        | -                       | -               | 289,533     | -         | -           | \$289,533    | -                       | -               | 295,210     | -         | -           | \$295,210    |
| 30     | Stadium Maintenance Agreement                            | Property Maintenance        | 03/15/2001               | 12/31/2026                 | Lake Elsinore Storm, LP               | Agreement to maintain baseball field and facilities  | Project III  | -                            | N       | \$-              | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | -         | -           | \$-          |
| 31     | Stadium Concession Agreement                             | Miscellaneous               | 01/30/2002               | 12/31/2026                 | Golden State Concessions and Catering | Provision of concessions for baseball games  | Project III  | -                            | N       | \$-              | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | -         | -           | \$-          |
| 32     | Stadium Operation and Maintenance                        | Property Maintenance        | 01/01/2013               | 09/08/2038                 | Various                               | Operation and maintenance of the baseball stadium  | Project III  | 35,000,000                   | N       | \$-              | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | -         | -           | \$-          |
| 33     | Interim Stadium Management Agmt.                         | Miscellaneous               | 01/01/2013               | 09/30/2023                 | Lake Elsinore Storm, LP               | Stadium Maintenance and Management   | Project III  | 2,295,870                    | N       | \$2,295,870      | -                       | -               | -           | 1,185,164 | -           | \$1,185,164  | -                       | -               | -           | 1,110,706 | -           | \$1,110,706  |
| 35     | Administrative Reimbursement                             | RPTTF Shortfall             | 02/01/2012               | 09/08/2038                 | City of Lake Elsinore                 | Repayment for City Staff Support/other   | All          | -                            | N       | \$-              | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | -         | -           | \$-          |
| 39     | Bond Disclosure Services                                 | Fees                        | 01/28/2015               | 02/15/2038                 | Urban Futures                         | Bond disclosure compliance   | All          | 196,300                      | N       | \$18,050         | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | 18,050    | -           | \$18,050     |
| 40     | Property Maintenance                                     | Property Maintenance        | 09/13/2009               | 06/30/2019                 | Various                               | Maintenance cost on Agency property  | Project III  | -                            | N       | \$-              | -                       | -               | -           | -         | -           | \$-          | -                       | -               | -           | -         | -           | \$-          |
| 41     | Subordinated Tax Allocation Refunding Bonds, Series 2015 | Bonds Issued After 12/31/10 | 08/25/2015               | 09/01/2038                 | Wilmington Trust                      | Bond issue to refund Tax Allocation Revenue Bonds, 2011 Series A and Local Agency Revenue Bonds, 2011 Series A | All          | 4,374,222                    | N       | \$461,256        | -                       | 112,500         | -           | 172,878   | -           | \$285,378    | -                       | -               | -           | 175,878   | -           | \$175,878    |
| 42     | Fiscal Agent Fees  | Fees                        | 08/01/2015               | 09/01/2038                 | Wilmington Trust                      | Annual fiscal agent fees for bonds issues  | All          | 136,100                      | N       | \$13,900         | -                       | -               | -           | 6,500     | -           | \$6,500      | -                       | -               | -           | 7,400     | -           | \$7,400      |
| 44     | Reconveyance Cost  | Property Dispositions       | 05/01/2015               | 06/30/2023                 | Various                               | Appraisals, Title Insurance, Escrow and Closing Cost   | All          | 12,000                       | N       | \$12,000         | -                       | -               | -           | 6,000     | -           | \$6,000      | -                       | -               | -           | 6,000     | -           | \$6,000      |

| 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 23-24 Total | ROPS 23-24A (Jul - Dec) |                 |             |         |             | 23-24A Total | ROPS 23-24B (Jan - Jun) |                 |             |         |             | 23-24B Total |
|        |   |                             |                          |                            |  |  |                            |                              |         |                  | Fund Sources            |                 |             |         |             |              | Fund Sources            |                 |             |         |             |              |
|        |   |                             |                          |                            |  |  |                            |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF   | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF   | Admin RPTTF |              |
| 45     | Arbitrage Fees  | Fees                        | 01/28/2015               | 02/15/2038                 | Various                                | Arbitrage fees for bonds   | All                        | 54,500                       | N       | \$4,500          | -                       | -               | -           | -       | -           | \$-          | -                       | -               | -           | 4,500   | -           | \$4,500      |
| 46     | Third Lien Tax Allocation Bonds, Series 2018A                     | Bonds Issued After 12/31/10 | 03/05/2018               | 03/01/2038                 | Wilmington Trust                       | Bond issue to refund Developer Obligation                            | II and III                 | 2,527,113                    | N       | \$160,026        | -                       | -               | -           | 80,013  | -           | \$80,013     | -                       | -               | -           | 80,013  | -           | \$80,013     |
| 47     | Third Lien Tax Allocation Bonds, Series 2018B (Federally Taxable) | Bonds Issued After 12/31/10 | 03/05/2018               | 03/01/2038                 | Wilmington Trust                       | Bond issue to refund Developer Obligation                            | II and III                 | 8,386,006                    | N       | \$591,932        | -                       | -               | -           | 295,966 | -           | \$295,966    | -                       | -               | -           | 295,966 | -           | \$295,966    |
| 48     | Subordinated Tax Allocation Refunding Bonds, Series 2019A         | Bonds Issued After 12/31/10 | 03/05/2018               | 03/01/2038                 | Wilmington Trust                       | Bond issue to refund Developer Obligation                            | II and III                 | 12,501,500                   | N       | \$876,750        | -                       | 150,000         | -           | 363,375 | -           | \$513,375    | -                       | -               | -           | 363,375 | -           | \$363,375    |
| 49     | Interim Stadium Management Agmt.                                  | RPTTF Shortfall             | 01/01/2013               | 06/30/2038                 | Lake Elsinore Storm, LP                | Stadium Maintenance and Management                                   | Project III                | -                            | N       | \$-              | -                       | -               | -           | -       | -           | \$-          | -                       | -               | -           | -       | -           | \$-          |
| 50     | Tax Allocation Refunding Bonds, Series 2019B (Housing-Set-Aside)  | Bonds Issued After 12/31/10 | 10/04/2019               | 09/01/2025                 | Wilmington Trust, National Association | Bond issue to refund Tax Allocation Revenue Bonds, 2010 Series B     | ALL                        | 2,855,594                    | N       | \$722,126        | -                       | -               | -           | 360,696 | -           | \$360,696    | -                       | -               | -           | 361,430 | -           | \$361,430    |
| 52     | Tax Allocation Refunding Bonds, Series 2020A                      | Bonds Issued After 12/31/10 | 04/01/2020               | 09/01/2030                 | Wilmington Trust, National Association | Bond issue to refund the Tax Allocation Revenue Bonds, 2010 Series C | Project I and Project II   | 15,840,100                   | N       | \$1,150,000      | -                       | -               | -           | 257,500 | -           | \$257,500    | -                       | -               | -           | 892,500 | -           | \$892,500    |
| 54     | Third Lien Tax Allocation Bonds, Series 2020B                     | Bonds Issued After 12/31/10 | 12/23/2020               | 03/01/2038                 | Wilmington Trust, National Association | Bond issue to refund Developer Obligation                            | Project II and Project III | 6,701,250                    | N       | \$304,800        | -                       | -               | -           | 152,400 | -           | \$152,400    | -                       | -               | -           | 152,400 | -           | \$152,400    |
| 55     | Third Lien Tax Allocation Bonds, Series 2020C (Federally Taxable) | Bonds Issued After 12/31/10 | 12/23/2020               | 03/01/2038                 | Wilmington Trust, National Association | Bonds issue to refund Developer Obligation                           | Project II and Project III | 3,985,247                    | N       | \$458,306        | -                       | -               | -           | 229,153 | -           | \$229,153    | -                       | -               | -           | 229,153 | -           | \$229,153    |
| 57     | City Reimbursement LERA   | Bonds Issued After 12/31/10 | 12/29/2021               | 02/01/2032                 | City of Lake Elsinore                  | City Reimbursement LERA - Debt Service                               | All                        | -                            | Y       | \$-              | -                       | -               | -           | -       | -           | \$-          | -                       | -               | -           | -       | -           | \$-          |

**Lake Elsinore**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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  |
|  | <b>ROPS 20-21 Cash Balances<br/>(07/01/20 - 06/30/21)</b>   | <b>Fund Sources</b>                      |   |  |                                 |                        | <b>Comments</b>  |
|  |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |  |
|  |   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin |  |
| <b>1</b>   | <b>Beginning Available Cash Balance (Actual 07/01/20)</b><br>RPTTF amount should exclude "A" period distribution amount.  |  |   | 2,640,405  |                                 | 1,867,941              | Amounts shown in Col. G1 includes Prior Period Adjustments for ROPS 17-18 (\$118,173), ROPS 18-19 (\$1,556,619) and ROPS 19-20 (\$193,149).        |
| <b>2</b>   | <b>Revenue/Income (Actual 06/30/21)</b><br>RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller                        |  |   |  | 548,923                         | 14,225,666             | Amount shown in Col. G2 includes the RPTTF received for ROPS 20-21A and ROPS 20-21B  |
| <b>3</b>   | <b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>  |  |   | 2,640,405  | 548,923                         | 13,736,363             | Amounts shown on Col. G3 reflects expenditures paid during ROPS 20-21 and does not reflect amounts reserved for future periods as shown on Col. G4 |
| <b>4</b>   | <b>Retention of Available Cash Balance (Actual 06/30/21)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  |                                 | 537,500                | Col. G4 - Please see ROPS 20-21 PPA  |
| <b>5</b>   | <b>ROPS 20-21 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 | 69,976                 | Amount ties to ROPS 20-21 PPA Form   |
| <b>6</b>   | <b>Ending Actual Available Cash Balance (06/30/21)</b>  | \$-                                      | \$-                                     | \$-  | \$-                             | \$1,749,768            | Amounts shown in Col. G6 includes Prior  |

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  |
|---|---|--|---|--|---------------------------------|------------------------|--|
|   | <b>ROPS 20-21 Cash Balances<br/>(07/01/20 - 06/30/21)</b> | <b>Fund Sources</b>                      |   |  |                                 |                        | <b>Comments</b>  |
|   |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |  |
|   |   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin |  |
|   | <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>  |  |   |  |                                 |                        | <b>Period Adjustments for ROPS 18-19<br/>(\$1,556,619) and ROPS 19-20 (\$193,149).</b> |

**Lake Elsinore  
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes  
July 1, 2023 through June 30, 2024**

| Item # | Notes/Comments  |
|--------|---|
| 12     |   |
| 13     |   |
| 18     |   |
| 20     |   |
| 22     |   |
| 23     |   |
| 28     |   |
| 29     | Stadium License Fee is due to Successor Agency pursuant to Stadium License Agreement. The License Fee for the twelve month period covered by ROPS 23-24 is credited under the terms of the Interim Stadium Management Agreement   |
| 30     | The obligations for Item 30 for the twelve month period covered by ROPS 23-24 are incorporated into Line 33 in accordance with the terms of the Interim Stadium Management Agreement.   |
| 31     | The obligations for Item 31 for the twelve month period covered by ROPS 23-24 are incorporated into Line 33 in accordance with the terms of the Interim Stadium Management Agreement.   |
| 32     | The obligations for Item 32 for the twelve month period covered by ROPS 23-24 are incorporated into Line 33 in accordance with the terms of the Interim Stadium Management Agreement.   |
| 33     | Line 33 includes the Successor Agency obligations for Maintenance Fee, Interim Management Fee and estimated Capital Repairs under the Eighth Amendment and the First Amendment thereto and the Ninth Amendment to the Interim Stadium Management Agreement for the period July 1, 2023 through June 30, 2024. |
| 35     |   |
| 39     |   |
| 40     |   |
| 41     |   |
| 42     |   |
| 44     |   |
| 45     |   |
| 46     |   |
| 47     |   |
| 48     |   |
| 49     |   |
| 50     |   |
| 52     |   |
| 54     |   |
| 55     |   |



**Lake Elsinore**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

| Item # | Notes/Comments |
|--------|----------------|
| 57     |                |