

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

**Successor Agency:** March Joint Powers

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,289,252</b>	<b>\$ 159,041</b>	<b>\$ 2,448,293</b>
F RPTTF	2,164,252	34,041	2,198,293
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,289,252</b>	<b>\$ 159,041</b>	<b>\$ 2,448,293</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

**March Joint Powers  
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		
								\$75,604,092		\$2,448,293	\$-	\$-	\$-	\$2,164,252	\$125,000	\$2,289,252	\$-	\$-	\$-	\$34,041	\$125,000	\$159,041	
3	Successor Agency Fee	Admin Costs	01/01/2014	12/31/2041	March Joint Powers Authority (SA)	Administrative Fee	March	3,625,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
4	March LifeCare Disposition and Development Agreement	OPA/DDA/Construction	04/07/2010	06/30/2046	March Healthcare Development	Medical Campus Infrastructure	March	30,223,003	N	\$20,408	-	-	-	20,408	-	\$20,408	-	-	-	-	-	-	\$-
5	March LifeCare Disposition and Development Agreement	OPA/DDA/Construction	04/07/2010	06/30/2046	March Healthcare Development	Tenant Relocation	March	799,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
7	West March Disposition and Development Agreement	OPA/DDA/Construction	12/27/2001	06/30/2046	LNR Riverside, LLC	Various Non-Monetary Obligations	March	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
8	March LifeCare Disposition and Development Agreement	OPA/DDA/Construction	04/07/2010	06/30/2046	March Healthcare Development	Various Non-Monetary Obligations	March	100,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
10	March Joint Powers Authority	City/County Loan (Prior 06/28/11), Other	06/18/2008	06/30/2046	March Joint Powers Authority	Note Payable	March	88,041	N	\$84,041	-	-	-	50,000	-	\$50,000	-	-	-	34,041	-	\$34,041	
16	United States Veterans Initiative	OPA/DDA/Construction	09/15/2010	06/30/2046	United States Veterans Initiative	Veteran's Home Design & Environmental	March	621,652	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
19	2016 Tax Allocation Bonds	Bonds Issued After 12/31/10	09/28/2016	08/01/2041	Wells Fargo Bank, N.A.	Bonds to refund the 2011A & B bonds		39,956,796	N	\$2,088,844	-	-	-	2,088,844	-	\$2,088,844	-	-	-	-	-	-	\$-
20	2016 Tax Allocation	Fees	09/28/2016	08/01/2041	Wells Fargo Bank, N.A.	Trustee Fees for 2016		90,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	-	\$-



**March Joint Powers**  
**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>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.					-	
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller					2,658,352	
3	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>					2,658,352	
4	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/21)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$-	\$-	

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

<b>Item #</b>	<b>Notes/Comments</b>
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