

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Riverside County

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 156,716	\$ 96,716	\$ 253,432
B Bond Proceeds	40,000	-	40,000
C Reserve Balance	116,716	96,716	213,432
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 15,887,049	\$ 33,882,603	\$ 49,769,652
F RPTTF	15,057,049	33,342,115	48,399,164
G Administrative RPTTF	830,000	540,488	1,370,488
H Current Period Enforceable Obligations (A+E)	\$ 16,043,765	\$ 33,979,319	\$ 50,023,084

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$902,507,989		\$50,023,084	\$40,000	\$116,716	\$-	\$15,057,049	\$830,000	\$16,043,765	\$-	\$96,716	\$-	\$33,342,115	\$540,488	\$33,979,319
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	76,860,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	28,800,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Professional Services	Fees	10/01/2015	10/31/2022	Willdan Financial Services	Arbitrage Rebate Services	All	125,000	N	\$20,000	-	20,000	-	-	-	\$20,000	-	-	-	-	-	\$-
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	\$48,000	-	-	-	24,000	-	\$24,000	-	-	-	24,000	-	\$24,000
21	Professional Services	Professional Services	02/01/2011	06/30/2022	CM DeCrisis	Financial Advisor	All	500,000	N	\$20,000	20,000	-	-	-	-	\$20,000	-	-	-	-	-	\$-
22	Professional Services	Professional Services	07/01/2013	06/30/2022	Jones Hall	Bond Counsel	All	500,000	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	\$24,260	-	12,130	-	-	-	\$12,130	-	12,130	-	-	-	\$12,130
35	Administrative Cost Allowance (3%)	Admin Costs	07/01/2021	06/30/2022	various	Administrative Expenses	All	1,370,488	N	\$1,370,488	-	-	-	-	830,000	\$830,000	-	-	-	-	540,488	\$540,488
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	11,336,004	N	\$2,645,180	-	-	-	2,431,588	-	\$2,431,588	-	-	-	213,592	-	\$213,592
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	64,135,628	N	\$4,346,343	-	-	-	1,011,484	-	\$1,011,484	-	-	-	3,334,859	-	\$3,334,859
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	52,581,375	N	\$1,669,850	-	-	-	834,925	-	\$834,925	-	-	-	834,925	-	\$834,925
387	2015 Tax Allocation Refunding	Refunding Bonds Issued After	06/16/2015	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	JVPA, MCPA	81,681,138	N	\$5,263,175	-	-	-	1,313,713	-	\$1,313,713	-	-	-	3,949,462	-	\$3,949,462

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Bonds Series B and Series C	6/27/12																				
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	52,688,075	N	\$4,021,275	-	-	-	858,825	-	\$858,825	-	-	-	3,162,450	-	\$3,162,450
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	10,519,894	N	\$1,037,300	-	-	-	897,900	-	\$897,900	-	-	-	139,400	-	\$139,400
397	Down Payment Assistance Program (DPAP)-2011 Hsg A-T	Bond Funded Project - Housing	11/15/2016	06/30/2022	Eligible Applicants	Down Payment Housing Assistance Program	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	86,742,050	N	\$6,625,900	-	-	-	1,416,700	-	\$1,416,700	-	-	-	5,209,200	-	\$5,209,200
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	58,700,075	N	\$4,386,625	-	-	-	951,125	-	\$951,125	-	-	-	3,435,500	-	\$3,435,500
413	Property Maintenance - Hsg	Property Maintenance	07/01/2016	06/30/2022	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	388,499	N	\$100,000	-	50,000	-	-	-	\$50,000	-	50,000	-	-	-	\$50,000
415	Development and Related Relocation Costs	Bond Funded Project - Housing	07/01/2016	06/30/2022	Various Contractors	Housing Development	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
416	Development and Related Relocation Costs Project staffing	Bond Funded Project - Housing	07/01/2016	06/30/2022	Project staff	Project Staffing	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
432	Property Disposition - Lakeland	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow,	JVPA	15,000	N	\$4,740	-	2,370	-	-	-	\$2,370	-	2,370	-	-	-	\$2,370

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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	
	Village Property					environmental, County Counsel																
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	\$4,818	-	2,409	-	-	-	\$2,409	-	2,409	-	-	-	\$2,409
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	\$3,818	-	1,909	-	-	-	\$1,909	-	1,909	-	-	-	\$1,909
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
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	\$4,582	-	-	-	2,291	-	\$2,291	-	-	-	2,291	-	\$2,291
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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, vandalism/ trespassing	I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
440	Property Staff Costs - University	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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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	
	Research Park																					
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
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	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
460	Property Maintenance - Hemet Ryan Vicinity Manufacturing	Property Maintenance	12/18/ 2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and	DCPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Property					plumbing, vandalism/ trespassing																
461	Property Staff Costs - Hemet Ryan Vicinity Manufacturing Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	\$4,740	-	2,370	-	-	-	\$2,370	-	2,370	-	-	-	\$2,370
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	\$4,818	-	2,409	-	-	-	\$2,409	-	2,409	-	-	-	\$2,409
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	\$4,582	-	2,291	-	-	-	\$2,291	-	2,291	-	-	-	\$2,291
468	Property Disposition - Mecca	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow,	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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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	
	Comfort Station					environmental, County Counsel																
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
470	Property Staff Costs - Mecca Comfort Station	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	\$4,740	-	2,370	-	-	-	\$2,370	-	2,370	-	-	-	\$2,370
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	\$4,818	-	2,409	-	-	-	\$2,409	-	2,409	-	-	-	\$2,409
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	\$4,582	-	2,291	-	-	-	\$2,291	-	2,291	-	-	-	\$2,291
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	\$4,740	-	2,370	-	-	-	\$2,370	-	2,370	-	-	-	\$2,370
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	DCPA	15,000	N	\$4,818	-	2,409	-	-	-	\$2,409	-	2,409	-	-	-	\$2,409

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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	
						plumbing, vandalism/ 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	\$4,582	-	2,291	-	-	-	\$2,291	-	2,291	-	-	-	\$2,291
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	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
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	\$4,582	-	-	-	2,291	-	\$2,291	-	-	-	2,291	-	\$2,291
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
485	Property Staff Costs - Thermal Property (600 acres)	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	7,701,234	N	\$311,794	-	-	-	207,147	-	\$207,147	-	-	-	104,647	-	\$104,647

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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	92,802,344	N	\$5,450,625	-	-	-	1,441,625	-	\$1,441,625	-	-	-	4,009,000	-	\$4,009,000
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	61,196,975	N	\$5,062,975	-	-	-	1,037,925	-	\$1,037,925	-	-	-	4,025,050	-	\$4,025,050
495	2017 Hsg Bonds Series A	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/ BNY	Refunding of 2010 Hsg Series A	All	27,126,100	N	\$797,550	-	-	-	444,900	-	\$444,900	-	-	-	352,650	-	\$352,650
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	\$4,740	-	2,370	-	-	-	\$2,370	-	2,370	-	-	-	\$2,370
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	\$4,818	-	2,409	-	-	-	\$2,409	-	2,409	-	-	-	\$2,409
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	\$3,818	-	1,909	-	-	-	\$1,909	-	1,909	-	-	-	\$1,909
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	43,565,560	N	\$1,943,400	-	-	-	1,274,075	-	\$1,274,075	-	-	-	669,325	-	\$669,325
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	48,482,606	N	\$3,950,900	-	-	-	685,481	-	\$685,481	-	-	-	3,265,419	-	\$3,265,419
506	2020 Non Hsg Series D & E	Refunding Bonds Issued After 6/27/12	03/12/2020	07/01/2041	Bond holders/ BNY	Full refunding of 2011 Non Hsg Series D and partial refunding of 2011 Non Hsg Series E	Desert Communities and I-215 Corridor Proj Area	92,802,344	N	\$747,382	-	-	-	168,691	-	\$168,691	-	-	-	578,691	-	\$578,691
507	Property Remediation - Mecca Senior Center	Remediation	07/01/2022	06/30/2024	various contractors	Remediation of RDA Property	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Riverside County
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.	2,361,611	52,769,786	5,080,399		13,692,873	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller		20,811,077	229,100	-	33,435,256	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)		24,683,281	27,892	-	45,188,419	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,361,611	48,897,582	5,281,607	-	1,939,710	
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Riverside County
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
9	not due until 2032
11	not due until 2041
18	
19	
20	
21	
22	
23	
35	
37	
383	
384	
387	
388	
389	
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402	
410	
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413	
415	
416	
432	
433	
434	
435	
436	
437	
438	Sold in FY22-23
439	Sold in FY22-23
440	Sold in FY22-23
444	
445	

Riverside County
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
446	
456	
457	
458	
459	
460	
461	
462	Sold in FY22-23
463	Sold in FY22-23
464	Sold in FY22-23
465	
466	
467	
468	Sold in FY22-23
469	Sold in FY22-23
470	Sold in FY22-23
474	
475	
476	
477	
478	
479	
480	
481	
482	
483	Sold in FY22-23
484	Sold in FY22-23
485	Sold in FY22-23
492	
493	
494	
495	
501	

Riverside County
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
502	
503	
504	
505	
506	
507	