

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Riverside County

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 1,225,000	\$ 1,647,174	\$ 2,872,174
B Bond Proceeds	1,125,000	1,547,174	2,672,174
C Reserve Balance	100,000	100,000	200,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 16,748,531	\$ 33,153,088	\$ 49,901,619
F RPTTF	15,875,211	32,650,237	48,525,448
G Administrative RPTTF	873,320	502,851	1,376,171
H Current Period Enforceable Obligations (A+E)	\$ 17,973,531	\$ 34,800,262	\$ 52,773,793

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$975,081,115		\$52,773,793	\$1,125,000	\$100,000	\$-	\$15,875,211	\$873,320	\$17,973,531	\$1,547,174	\$100,000	\$-	\$32,650,237	\$502,851	\$34,800,262
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	94,804,780	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	58,889,474	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Professional Services	Fees	10/01/2015	10/31/2022	Willdan Financial Services	Arbitrage Rebate Services	All	125,000	N	\$20,000	-	-	-	10,000	-	\$10,000	-	-	-	10,000	-	\$10,000
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	\$51,000	-	-	-	24,000	-	\$24,000	-	-	-	27,000	-	\$27,000
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	\$18,000	-	-	-	9,000	-	\$9,000	-	-	-	9,000	-	\$9,000
35	Administrative Cost Allowance (3%)	Admin Costs	07/01/2021	06/30/2022	various	Administrative Expenses	All	1,376,171	N	\$1,376,171	-	-	-	-	873,320	\$873,320	-	-	-	-	502,851	\$502,851
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	16,634,706	N	\$2,650,484	-	-	-	2,323,854	-	\$2,323,854	-	-	-	326,630	-	\$326,630
42	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	03/02/2011	04/01/2022	Bond holders/ BNY	Debt Service - principal and interest	All	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	72,620,441	N	\$4,347,718	-	-	-	1,117,109	-	\$1,117,109	-	-	-	3,230,609	-	\$3,230,609
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	55,921,075	N	\$1,669,850	-	-	-	834,925	-	\$834,925	-	-	-	834,925	-	\$834,925
387	2015 Tax Allocation	Refunding Bonds	06/16/2015	10/01/2037	Bond holders/	Debt Service - principal and	JVPA, MCPA	91,957,738	N	\$5,253,051	-	-	-	1,433,213	-	\$1,433,213	-	-	-	3,819,838	-	\$3,819,838

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Refunding Bonds Series B and Series C	Issued After 6/27/12			BNY	interest																
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	60,520,250	N	\$4,020,900	-	-	-	963,450	-	\$963,450	-	-	-	3,057,450	-	\$3,057,450
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	12,422,594	N	\$1,027,300	-	-	-	851,900	-	\$851,900	-	-	-	175,400	-	\$175,400
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	1,000,000	N	\$1,000,000	500,000	-	-	-	-	\$500,000	500,000	-	-	-	-	\$500,000
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	42,174	N	\$42,174	40,000	-	-	-	-	\$40,000	2,174	-	-	-	-	\$2,174
408	AHDP: Predevelopment Loan -2011 Hsg A-T	Bond Funded Project - Housing	07/01/2016	06/30/2022	Developer Contractor	Predevelopment Loan	All	-	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	99,642,225	N	\$6,618,650	-	-	-	1,588,825	-	\$1,588,825	-	-	-	5,029,825	-	\$5,029,825
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	67,242,825	N	\$4,382,750	-	-	-	1,063,875	-	\$1,063,875	-	-	-	3,318,875	-	\$3,318,875
413	Property Maintenance - Hsg	Property Maintenance	07/01/2016	06/30/2022	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	450,755	N	\$200,000	-	100,000	-	-	-	\$100,000	-	100,000	-	-	-	\$100,000
415	Development and Related Relocation Costs	Bond Funded Project - Housing	07/01/2016	06/30/2022	Various Contractors	Housing Development	All	2,400,000	N	\$1,500,000	500,000	-	-	-	-	\$500,000	1,000,000	-	-	-	-	\$1,000,000
416	Development and Related Relocation Costs Project staffing	Bond Funded Project - Housing	07/01/2016	06/30/2022	Project staff	Project Staffing	All	90,000	N	\$90,000	45,000	-	-	-	-	\$45,000	45,000	-	-	-	-	\$45,000
432	Property	Property	12/18/	12/18/2022	Various	Marketing,	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	
	Disposition - Lakeland Village Property	Dispositions	2015		Contractors	appraisal, title report, escrow, 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	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	30,000	N	\$14,478	-	-	-	7,239	-	\$7,239	-	-	-	7,239	-	\$7,239
440	Property Staff Costs - University Research Park	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

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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	
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	D CPA	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
460	Property Maintenance - Hemet Ryan Vicinity Manufacturing Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	D CPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
461	Property Staff	Project	12/18/	12/18/2022	Project	Real Estate	D CPA	15,000	N	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Costs - Hemet Ryan Vicinity Manufacturing Property	Management Costs	2015		staff	staff time																	
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	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370	
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	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409	
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	15,000	N	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909	
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 Comfort Station	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	
469	Property Maintenance - Mecca Comfort Station	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items,	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	
						roofing and plumbing, vandalism/ trespassing																
470	Property Staff Costs - Mecca Comfort Station	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
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 plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
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	\$4,852	-	-	-	2,426	-	\$2,426	-	-	-	2,426	-	\$2,426
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	Property	12/18/	12/18/2022	Various	Weed	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	
	Maintenance - Mecca Senior Center Surplus Property	Maintenance	2015		Contractors	abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing																
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	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
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	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
485	Property Staff Costs - Thermal Property (600 acres)	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
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	8,324,197	N	\$221,294	-	-	-	111,772	-	\$111,772	-	-	-	109,522	-	\$109,522
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	103,464,594	N	\$5,444,375	-	-	-	1,558,125	-	\$1,558,125	-	-	-	3,886,250	-	\$3,886,250
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	71,053,425	N	\$5,061,100	-	-	-	1,173,675	-	\$1,173,675	-	-	-	3,887,425	-	\$3,887,425
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	28,719,075	N	\$796,050	-	-	-	439,025	-	\$439,025	-	-	-	357,025	-	\$357,025
501	Property Disposition - Rubidoux Village Commercial	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

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Property																						
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	50,946,825	N	\$1,960,400	-	-	-	1,262,075	-	\$1,262,075	-	-	-	698,325	-	\$698,325	
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	56,257,081	N	\$3,949,412	-	-	-	749,831	-	\$749,831	-	-	-	3,199,581	-	\$3,199,581	
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	16,633,110	N	\$747,326	-	-	-	176,163	-	\$176,163	-	-	-	571,163	-	\$571,163	
507	Property Remediation - Mecca Senior Center	Remediation	07/01/2022	06/30/2024	various contractors	Remediation of RDA Property	D CPA	445,000	N	\$60,000	-	-	-	60,000	-	\$60,000	-	-	-	-	-	\$-	

Riverside County
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	325,616	88,487,795	14,562,717		15,128,256	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	849	26,797,156	5,810,648	306,697	39,704,436	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	152,827	52,266,705	10,365,565		44,686,497	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	173,638	63,018,246	10,007,800	306,697	8,326,554	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required			1,819,641	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

Riverside County
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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42	The bond matures in FY2021-2022
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Riverside County
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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Riverside County
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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