Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

C	A =======	
Successor	Agency:	

Riverside County

County:

Riverside

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)		9A Total December)	18-19B Total (January - June)	RO	PS 18-19 Total
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$	12,606,976	\$ 6,526,214	\$	19,133,190
В	Bond Proceeds		12,264,191	6,275,984		18,540,175
С	Reserve Balance		342,785	250,230		593,015
D	Other Funds		-	-		-
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ ·	15,339,542	\$ 40,593,896	\$	55,933,438
F	RPTTF		14,222,783	39,290,932		53,513,715
G	Administrative RPTTF		1,116,759	1,302,964		2,419,723
Н	Current Period Enforceable Obligations (A+E):	\$	27,946,518	\$ 47,120,110	\$	75,066,628

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

Signature

Jate

Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019 (Report Amounts in Whole Dollars)

B Name/Debt Obligation	С	D	E	F	G	н	1	J	к	L	м	N	0	Р	Q	R	s	т	U	v	
Hama (Daht Obligation																					
James (Daht Ohligation											18-19	A (July - Dece						B (January - J	une)		
Jame/Debt Obligation												Fund Sources	s		18-19A		Reserve	und Sources			18
	Obligation Toron	Contract/Agreement	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Balance	Other Funds	RPTTF	Admin RPTTF \$ 1,302,964	T
VALUE OF THE PARTY	Obligation Type	Execution Date	120000000000000000000000000000000000000			JVPA DCPA I-215	\$ 1,338,572,210	· ·	\$ 75.066,628	S 12 264 191	\$ 342.785	s -	\$ 14,222,783	S 1.116.759	S 27 946.518 S -	\$ 6,275,984	\$ 250,230	2 . 3	39,290,932	3 1.307.904	2
R Series A B Series B	Bonds Issued On or Before Bonds Issued On or Before	11/2/2006 11/2/2006	10/1/2037	Bond holders/BNY Bond holders/BNY	Debt Service - principal and interest Debt Service - principal and interest	1-1986, MCPA	-		\$ -						\$ -						3
	12/31/10 Bonds Issued On or Before	5/10/2007	10/1/2035	Bond holders/BNY	Debt Service - principal and interest	JVPA		Y	\$.						\$ -						s
	12/31/10		10/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA		Y	s .						\$.						\$
	12/31/10							-		-					s -						\$
	12/31/10								Bridge Annual Control						• .						S
B Series E	Bonds Issued On or Before		10/1/2040	Bond holders/BNY		2000	-	Y											2 465 288		S
B Series B & B-T	Bonds Issued After 12/31/10	3/17/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	JVPA	110 803 381 10 398 250	N N	\$ 2,465,388 \$ 526,425						s .				526,425		S
3 Series D B Series E	Bonds Issued After 12/31/10 Bonds Issued After 12/31/10	3/17/2011	12/1/2044	Bond holders/BNY	Debt Service - principal and interest	1-215							15,000		s 15 000				10 000		5
nal Services	Fees Fees	10/1/2015 2/2/2011		Urban Analytics LLC	Arbitrage Rebate Services Continuing Disclosure Certificates	All	120,000	N	\$ 33,000				23 000		\$ 23,000				10.000 35.000		5
nal Services	Professional Services	6/1/1996	12/12/2044	Bank of New York Mellon	Bond Trustee Administration Fees	All			12 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3												5
nal Services				CM DeCrinis	Financial Advisor	All	200,000	N N	\$ 40,000				20 000		s 20,000 s 20,000				20,000		\$
al Services		7/1/2013 1/15/2014		Jones Hall Columbia Capital	Investment Disclosure Services		425,000	N	\$ 25,000				15.000		\$ 15,000				10.000 25.000		5
CFD88-8	Miscellaneous	5/1/1990	7/31/2020	US Bank Trust	CFD Special Tax levv	I-215	1,511,969	N N					280,023	1,116,759	\$ 1,116,759					1,302,964	1 3
			orongo			ΔII	27 260 746	N	\$ 1.074.958				558,030		\$ 558,030				516,928		\$
Bond Series A-T	12/31/10			and the second second		^II	21,209,145	IN	1,074,000						•		-	-			\$
Bond Series A	Bonds Issued On or Before	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All		Y	,												S
Bond Series A-T	Bonds Issued On or Before	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	82,949,781	Y	\$				2.5		,						1000
Isa Bonds Series A	12/31/10 Bonds Issued After 12/31/10	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	All	59.045.525	Y	\$				235,000		\$ 235,000				182.800		S
	Bonds Issued After 12/31/10	3/2/2011 5/5/2010	12/31/2017	Bond holders/BNY EDA - Successor Agency	Loan for moving expenses	All	6.859.600	Y	\$ 417.800				233,000		\$.						5
aza	Professional Services	6/14/2011	6/30/2018	URS Corporation	professional consulting services	JVPA	200,000	N	\$.												
iaza.	Professional Services	12/21/2009	12/31/2011	Harvey Partners, LLC	professional consulting services	IVPA	450,000	N	s 60.000	30,000				Colored Hill Constitution	\$ 30.000	30,000			Anna State of the last		\$
laza	Professional Services			Amendment		550000	100,000		Programme States									-			5
laza	Fees	6/14/2011	6/30/2018	Permit Fees: City of Jurupa	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	900,000	N	\$ 40,000	20,000					\$ 20,000	20,000	1 1	-			
				RC TI MA Gas Co. Army																	
				DIF, CA Fish and Game,	36					1				1							
ļ				ALUC, RC CHA, ASARC,	La La																
			1 (1)	Ind. Hygiene, AQMD.			1911									1					
							1,1-1														193
ļ				RC Haz, Mat., NPDES.						1											50
				Caltrans.			0.000.000			705 000			-	-	\$ 705,000	705.000	0				\$
laza	Miscellaneous	6/14/2011	6/30/2018	Off-site Construction Costs: Caltrans, RC	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,000,000	\ \ \	5 1,410,000	705,000											
				TLMA, City of Jurupa		15.															100
				SCS&T Edison RC Fire						045 000					\$ 615,000	615,000					\$
laza	Remediation	6/14/2011	12/31/2020	Gelato Remediation; RC Envir. Health, RC FM	CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil removal, haul and dump; and	JVPA	1,200,000	N	\$ 1,230,000	615,000					0,0,000	0.0,000					
			*********	(JOC) URS Stantec	most likely the install of monitoring wells)	TUPA		Y				The state of the s					The second	THE SHAPE OF			
UZO	Remediation	0/14/2011	12/3/12020	annual sampling: Stantec.	up to 4yrs).				A STATE OF THE STA				100000				No. of the last				
1070	Fees	6/14/2011	6/30/2018	Inspection Fees: RC FM,	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	JVPA	299,238	N	\$ 50,000	25,000					\$ 25,000	25,000	0	- 9 19			\$
020	1000	01112011	0.002010	City of Jurupa Valley, RC																	5
				RC Flood, Edison, Gas			871.000		5 240.000	420,000			-	-	\$ 120,000	120,000	0				S
laza	Foes	6/14/2011	6/30/2018	Site Utilities: Edison, Charter, AT&T, RCSD.	CUP 03665 Obligation (wet and dry utilities)	JVPA	8/4,639	N	\$ 240,000	120,000					120,000						
J				Gas Company, Sunesys,														,			
laza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	5.000	N N	S					_	s .		_				\$
laza	Miscellaneous	8/22/2011		Amster				N	•						•						S
laza	Miscellaneous	3/21/2011	12/31/2020	Enic Land Solutions	Relocation Service	JVPA	5.000	N N	S						\$.						S
laza	Miscellaneous	6/14/2011	12/31/2020	La Noria Relocation Ben.	Relocation Benefits	JVPA	5,000	N	S						2 .		1000				3
laza	Legal	5/31/1994	12/31/2020	Amended Successor Anency	County Counsel fees for RE activities	JVPA	ACAD BEACH	Y		Resident State of the Control of the	NAME OF TAXABLE	Photos Salvania	See all the see all		•		The State of the S		The Sand Control of	AND THE RESERVE	S
Maza	Property Maintenance	4/1/2008	12/31/2020			JVPA	25.000	N N	S						\$.						3
aza	Miscellaneous	6/14/2011	12/31/2020			JVPA	5.000) N	\$	90,000			-		\$ 90,000	90.000	0				S
Plaza Plaza	Property Maintenance	5/31/1994 6/14/2011	12/31/2020 6/14/2016	Successor Agency Riverside County TLMA	plan check, permits, and inspection fees.	JVPA	200.000	Y	\$						\$						\$
laza	OPA/DDA/Construction	6/14/2011	6/14/2016	On-site Construction	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVPA	5,000,000	N	\$ 1,000,000	500,000					\$ 500,000	500,000	٩				
				EDA (JOC), City of Jurupa	2			1													1000
				CCCST ASI Dross																	
				Enterprise, RC Clerk, RC			1	1													3
								1													1
,		1		ATKINS, Stantec, Same																191	1
de de Description de la Constitución de la Constitu	Desired Management Control	E/94/4004	12/21/2020		Project management support	JVPA			\$ 100.000	50 000					s 50,000	50 000	0				\$
ided Counsel Review	Legal	5/31/1994	12/31/2020	County of Riverside Office	Project review expenses	JVPA	300,000		\$ 140,000	70,000					\$ 70,000	70,000	0	-			2
		10/1/2014	10/1/2037	of County Counsel Bond holders/BNY	Debt Service - principal and interest	1-1986, DCPA, I-	89,626,866	S N	\$ 4,294,71	9					\$ -				4,294,719		S
D.E	After 6/27/12				Merchanism and the Company of the Co	215 All	62.600.475	5 N	\$ 1,669,850			-	834,925	5	\$ 834,925				834,925		S
sing Retunding Bonds	After 6/27/12					DODA			STATE STATE OF THE	in the second		-	+	+	\$ 195,083	60.00	0			-	S
me Tenant Loan are/Abandonment Program	Miscellaneous	11/17/2015	6/30/2019	Various Contractors	foreclosed mobile home units financed by the former	DCPA	255,083	, N	3 255,08	195,083					,00,000	1 35,000					The same
	Destactional Contract	7/1/2015	12/31/2020	TRO		JVPA	120,000) N	\$ 120,00	0 60,000		_	-		\$ 60,000	60,00	0				5
		100000000000000000000000000000000000000			Architects, DLR Group	MON MOON			December On the Control of Con-			-	-	-	\$.		-	-	5,192,425	1	5
Allocation Refunding pries B and Series C	Refunding Bonds Issued After 6/27/12														•		-	—	3.970.150	-	•
Allocation Refunding	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, DCPA, I- 215	76,231,975	1	\$ 3,970,150												,
	Alter 0/2//12	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	16,811,944	1 N	\$ 485,55	0			248,27	5	\$ 248,275				237,275	1	\$
ories A.D.E. Using Refunding Bonds	Refunding Bonds Issued After 6/27/12	10/1/2010	10/1/203/	Bolid Holdeler Bit 1											\$ 80,826	91,39					\$
B B B B B B B B B B B B B B B B B B B	3 Series B S B-T S Series E S Ser	3 Saries D	3 Saries D	\$ Sames D	Sames D	150/11/10 150/	Service Common Common	Service Company Comp	Service Company	Section Column	Security Continue of the Profession Con	19 19 19 19 19 19 19 19	March Marc	14 15 15 15 15 15 15 15	And Company Company	April Company Compan	Column C	Column C	Column C	Column C	Column C

Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail July 1, 2018 through June 30, 2019 (Report Amounts in Whole Dollars)

								(Report Amount	S III VVIIO	e Donara)												
				100											,	0	R	s	т	U	v	w
Α	В	С	D	E	F	G	н					40.46	A Clube Des				Marina	18-10	B (January -	June)	MENTAL IN	
										1 1		18-19	A (July - Dec						Fund Source:			1 '
						100		T-1-1 O 4-1		ROPS 18-19		Reserve	Fund Source	s		18-19A		Reserve				18-19B
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Total	Bond Proceeds	Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds 100,000	Balance	Other Funds	RPTTF	Admin RPTTF	Total \$ 100,000
391	North Hemet Specific Plan, CEQA	Miscellaneous	7/1/2016	6/30/2019	Various Contractors	Specific Plan, CEQA and Entitlements	MCPA	400,000	N	\$ 400,000	300,000					\$ 300,000						
392	and Entitlements-2011 Hsa A North Hemet Project Staffing- 2011	Project Management Costs	7/1/2016	6/30/2019	Various Staff	Project Staffing	MCPA	20,000	N	\$ 20,000	10,000					\$ 10,000	10,000					\$ 10,000
(25) 50 (30)	Hsg A	OPA/DDA/Construction	7/1/2016	6/30/2019	Various Contractors	CEQA and Entitlements	DCPA	450,000	N	\$ 450,000	225,000					\$ 225,000	225,000					\$ 225,000
	CEQA and Entitlements-2011 Hsg	OPACDDA CONSTRUCTION	77112010	0.00.2010	Tanoo Communio										-							
394	A 100 Palms-Project Staffing-2011	Project Management Costs	7/1/2016	6/30/2019	Various Staff	Project Staffing	DCPA	22,500	N	\$ 22,500	11,250					\$ 11,250	11,250					\$ 11,250
DOMESTICAL.	Hsa A	OPA/DDA/Construction	7/1/2016	6/30/2019	Developer Contractor	Housing Development	DCPA	850,000	N	\$ 850,000	500,000					\$ 500,000	350,000					\$ 350,000
00000000	Development-2011 Hsg A-T						DCPA	42,500	N	\$ 42,500	21,250					\$ 21,250	21,250					\$ 21,250
396	Paseo de los Heroes III-Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2019	Various Staff	r roject oldning	DCFA	1,000,000	N	\$ 1,000,000	900,000			-		\$ 900,000	100,000					\$ 100,000
307	Cown Payment Assistance	Miscellaneous	11/15/2016	6/30/2019	Eligible Applicants	Down Payment Housing Assistance Program	All		N	The state of the s						40,000	9.563					c 946
398	Program (DPAP)-2011 Hsg A-T DPAP: Project Staffing-2011 Hsg A	Project Management Costs	11/15/2016	6/30/2019	Various Staff	Project Staffing Senior Home Rehabilitation Program	All All	19.953 1,000,000	N N	\$ 19.563 \$ 1,000,000	900,000					\$ 900,000	100,000					\$ 100,00
2000960	Program (SHRP)-2011 Hsg A	Bond Funded Project – Housing	11/15/2016	6/30/2019	Eligible Applicants		~	33,782	N	\$ 33,782	30.000					\$ 30,000	3,782					\$ 3,782
400	SHRP: Project Staffing-2011 Hsg A	Bond Funded Project -	11/15/2016	6/30/2019	Various Staff	Project Staffing	All			SHEWE SATISFIE						\$ 287,204	280,000					\$ 280.00
401	Mobile Home Tenant Loan (MHTL)	Bond Funded Project -	9/13/2016	6/30/2019	Various Contractors	Mobile Home Unit Demolition and Testing	DCPA	567,204	N	\$ 567,204	287,204					\$ 281,204	280,000					
	Program:Demolition and Testing - 2011 Housing A	Housing					DCPA	3,941,000	N	\$ 3,941,000	3.000,000					\$ 3,000,000	941,000					5 941,00
402	MHTL Program-2011 Hsg A-T	Bond Funded Project – Housing	9/13/2016	6/30/2019	Eligible Applicants				in .	Charles and Charles						s 100,000	19,854					\$ 19,85
	2011 Lies A	Bond Funded Project –	9/13/2016	6/30/2019	Various Staff	Project Staffing	DCPA	119,854	N	\$ 119,854	100,000						19,034					•
404	2011 Hsa A Post Office: Demolition and Testing- 2011 Hsa A	Bond Funded Project -	7/1/2016	12/30/2018	Various Contractors	Demolition and Testing	JVPA	48,338	N	\$ 48,338	48,338					\$ 48,338	-					NO WARRIED
405	Post Office: Project Staffing-2011	Housing Bond Funded Project -	7/1/2016	12/30/2018	Various Staff	Project Staffing	JVPA	2,500	N	\$ 2,500	2,500					\$ 2,500	-					\$
155/85/195	Hsa A	Housing Bond Funded Project –	7/1/2016	6/30/2019	Various Contractors		All	38,128	N	\$ 38,128	23,990					\$ 23,990	14,138					\$ 14,13
400	Successor Agency Properties-2011	Housing	17 112010	0.0012010																		
407	Hsg A Acquisition/Housing Development	Bond Funded Project =	7/1/2016	6/30/2019	Developer Contractor	Acquisition / Housing Development	All	1,600,000	N	\$ 1,600,000	1,200,000					\$ 1,200,000	400,000					\$ 400,00
	(AHDP): Land Acquisition-2011 Hsg	Housing														A 400 CTT	400					S 100.00
408	A AHDP: Predevelopment Loan -2011 Hsa A-T	Bond Funded Project -	7/1/2016	6/30/2019	Developer Contractor	Predevelopment Loan	All	500,000	N	\$ 500,000	400,000			2.0		\$ 400,000	100,000					
409	Hsg A-T AHDP: Project Staffing -2011 Hsg A	Bond Funded Project –	7/1/2016	6/30/2019	Various Staff	Project Staffing	All	105,000	N	\$ 105,000	52,500					\$ 52,500	52,500					\$ 52,500
A TOTAL SOLD	2016 Tax Allocation Refunding	Housing Refunding Bonds Issued	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	0186, DCPA, I-215	125,499,425	N ·	\$ 6,526,200						\$.		-		6,526,200		\$ 6,526,200
3000000000	Bond Series A. D. E.	After 6/27/12 Refunding Bonds Issued	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, MCPA	84,427,800	N	\$ 4,335,750						\$ -				4,335,750		\$ 4,335,75
101730000000	2016 Tax Allocation Refunding Bond Series B & C	After 6/27/12	7/27/1999		County of Riverside		All			٠.			-			s -						S
412	Tech Park Loan	City/County Loan (Prior 06/28/11), Cash exchange	7/27/1999	6/30/2015	Economic Development	Loan Agreement	<u></u>															
443	Property Maintenance - Hsg	Property Maintenance	7/1/2016	6/30/2020	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	515,445	N	\$ 515,445		300,000				\$ 300,000		215.445				\$ 215.44
414	Properv Maintenance staffing	Property Maintenance	7/1/2016 7/1/2016	6/30/2020 6/30/2020 6/30/2020	Project staff Various Contractors	Project Staffing Housing Development	All	22,000 1,800,000	N	s 22,000 s 1,800,000	1,100,000	15,000	1			s 15,000 s 1,100,000	700,000	7.000				\$ 700,000
415	Development and Related Relocation Costs	Bond Funded Project – Housing	7/1/2016				All .	.,,	N	\$ 90,000	60,000					\$ 60,000	30,000		-			\$ 30,000
416	Development and Related Relocation Costs Project staffing	Project Management Costs	7/1/2016	6/30/2020	Project staff	Project Staffing	All	90,000	N	\$ 90,000	60,000					5 00,000	00,000					
417	Property Disposition - In Fifl	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appreisal, title report, escrow, anviromental. County	CONTRACTOR OF THE PARTY OF THE	A Shirt Co.	A	Secondary			The state of the s				The Alectina					
418	Property Maintenance - In Fill	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and	HOR NAME OF STREET		Y			And the second	化化 新进出	《本意》					Rife to TUN			
419	Property Staff Costs - In Fili	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time			Y	Bull Control	DEED SO SA	PER HILLIANS	A STATE OF THE PARTY OF	A ME HAVE	The state of the state of		Description of	THE REAL PROPERTY.	2 1 2 1 2			THE STREET
420	Housing Rubidoux	Property Dispositions	12/18/2015	12/18/2020	Vanous Contractors	Marketing, appraisal, title report, escrow, environmental, County			Y			PONNE N	CONTRACTOR OF THE PARTY OF THE		The second second	To be a second					STATE OF	100000000000000000000000000000000000000
-20	Street Surplus Property Property Maintenance - Wallace	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and			Y						P. C. L. C. L. C.				The second	No. of Contract of	100000000000000000000000000000000000000	100000000000000000000000000000000000000
421	Street Surplus Property					plumbing vandalism/trespassing			-													
422	Property Staff Costs - Wallace Street Surplus Property	Project Management Costs		12/18/2020	Project staff	Real Estate staff time								4 1 1 1 1 1 1								
423	Property Disposition - In Fill	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appreisal, title report, encrow, environmental, County Counsel	E. 483.74		*		136 No. 7	A STATE OF THE STATE OF					E. Sentilla	Mary Mary 18	C. C. Carlotte			A TOP AND A STATE OF
424	Housing Mission Plaza Property Maintenance - In Fill	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and	No. of the last of	of the second	Y	Charles and the				The State of			A STORY			Charles and		
425	Housing Mission Plaza Property Staff Costs - In Fill	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time			Y	1545-1640-1610-1610-1610-1610-1610-1610-1610			THE RESERVE	- C-0.12	A THE RESIDENCE	81220000			THE RES		The second second	
And the second	Housing Mission Plaza Property Disposition - Vernola	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	JVPA	19,530	N	\$ 4,560				2,280		\$ 2,280				2,280		\$ 2,28
420	Park/Wineville Realignment Surplus	porty Suppositions	1			Counsel	100															Mary 1988
427	Property Maintenance - Vernola	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and	JVPA	36,000	N	\$ 12,000				6,000		\$ 6,000				6,000	1	\$ 6,00
	Park/Wineville Realignment Surplus Property					plumbing, vandalism/trespassing								8.000		\$ 8.000			-	8,000		\$ 8,00
428	Property Staff Costs - Vernola Park/Wineville Realignment Surplus	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	JVPA	48,000	N	\$ 16,000				8,000		0,000				0,000		1941
	Property Property Disposition - SR 60/Valley		12/18/2015	12/18/2018	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	IVPA	46,410	N	\$ 4,060				2,030		\$ 2,030				2,030		\$ 2,030
HOLDIDION	Interchange Surplus Property	Property Dispositions				Counsel	JVPA	36,000		\$ 12,000				6,000		\$ 6,000				6,000		\$ 6,00
430	Property Maintenance - SR 60/Valley Interchange Surplus	Property Maintenance	12/18/2015	12/18/2018	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing	JVPA	36,000	N	12,000				,,,,,,		0,000						THE PARTY OF
12 2 6 20	Property Property Staff Costs - SR 60/Valley	Project Management Costs	12/18/2015	12/18/2018	Project staff	Real Estate staff time	JVPA	39,000	N	\$ 13,000				6,500		\$ 6,500				6,500		\$ 6,50
10000000000	Interchange Surplus Property						******	83,799	0.00	\$ 6,560				3,280		\$ 3,280				3,280		\$ 3,28
NO DAY TO A	Property Disposition - Lakeland Village Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel								6,000		\$ 6,000				6.00		\$ 6,000
433	Property Maintenance - Lakeland Village Property	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing	JVPA	36,000	720	\$ 12,000						13000022222222				5.00		\$ 5,00
434	Property Staff Costs - Lakeland	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	JVPA	30,000	N	\$ 10,000		100		5,000		\$ 5,000						
435	Village Property Property Disposition - "A" Street	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	I-215	44,910	N	\$ 6,060				3,030		\$ 3,030				3,03		\$ 3,03
2000	Surplus Property Property Maintenance - "A" Street	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and	I-215	27,000	N	\$ 9,000				4,500		\$ 4,500				4,500		\$ 4,50
		Project Management Costs	12/18/2015	12/18/2020	Project staff	plumbing, vandalism/trespassing Real Estate staff time	I-215	30,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
43/	Surplus Property				,			97,479	N	s 10.620				5,310		\$ 5,310				5,310		\$ 5,310
438	Property Disposition - University Research Park	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel				10 40 10 10 10			-	5,000		\$ 5,000				5,00		\$ 5,00
439	Property Maintenance - University Research Park	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	plumbing vandalism/trespassing	I-215	30,000	N	THE SHEET PROPERTY OF						\$ 5,000				5,00		\$ 5,00
440	Property Staff Costs - University Research Park	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	I-215	30,000	N	\$ 10,000				5,000		THE PROPERTY OF THE						The state of the s
441	Research Park Property Disposition - Trumble Road Commercial Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	I-215	74,796	N	\$ 6,100				3,050		\$ 3,050				3,05		\$ 3,05
442	Road Commercial Property Property Maintenance - Trumble	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Counsel Weed abatement, clean up for misc items, roofing and	I-215	30,000	N	\$ 10,000				5,000		\$ 5,000				5,00		\$ 5,00
442	Property Maintenance - Trumble Road Commercial Property Property Staff Costs - Trumble	Project Management Costs	12/18/2015	12/18/2020	Project staff	plumbing, vandalism/trespassing Real Estate staff time	I-215	30,000	N	\$ 10,000				5,000		\$ 5,000				5,00		\$ 5,00
1902	Road Commercial Property						1.000	26,226	N	\$ 8,742			-	4,37		\$ 4,371				4,37		\$ 4,37
444	Property Disposition - Lakeview/Nuevo Surplus Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	1-213	20,226	IN .	0,742				7,07								The state of the s

Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail July 1, 2018 through June 30, 2019

	(Report Amounts in Whole Dollars)																					
			_			g					,	м	N		P	0	R	s	т	u	v	w
A	В	С	P -	E	F	G	н	<u> </u>		^		18_10	A (July - Dece					18-19	B (January -	June)	CARROLL STATE	
										- 1			Fund Sources				(0-1		Fund Sources			
			Contract/Agreement	Contract/Agreement Termination Date				Total Outstanding	ROP	S 18-19		Reserve		RPTTF	Admin RPTTF	18-19A	D	Reserve	Other Funds	RPTTF	Admin RPTTF	18-19B Total
tem# Prope	oject Name/Debt Obligation erty Maintenance -	Obligation Type Property Maintenance	Execution Date 12/18/2015	Termination Date 12/18/2020	Payee Various Contractors	Description/Project Scope Weed abatement, clean up for misc items, roofing and	Project Area I-215	Debt or Obligation Reti 24,000 N		8,000	Bond Proceeds	Balance	Other Funds	4,000	Admin RPTTF	Total \$ 4,000	Bong Proceeds	Balance	Other Pullas	4,000	Admin RFTTF	\$ 4,1
Lakes	erty Maintenance - view/Nuevo Surplus Property erty Staff Costs -			12/18/2020	Project staff	plumbing, vandalism/trespassing Real Estate staff time	1-215	30,000 N	N S	10,000	-			5,000		\$ 5,000				5,000		\$ 5,
Lakev	view/Nuevo Surplus Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	1-215	47,916 N	v s	6,060				3,030		\$ 3,030	_			3,030		\$ 3,
Prope	erty Maintenance - Romoland		12/18/2015	12/18/2020	Various Contractors	Counsel Weed abatement, clean up for misc items, roofing and	1-215	24.000 N	v s	8,000				4,000		\$ 4,000				4,000		\$ 4,0
Prope	erty Maintenance - Romoland erty Staff Costs - Romoland	Project Management Costs	12/18/2015	12/18/2020	Project staff	plumbing vandalism/trespassing Real Estate staff time	1-215	30.000 N	V S	10,000				5,000		\$ 5,000				5,000		\$ 5,
Prope	ntv	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	1-215	47,916 N	u e	6,000				3.030		\$ 3,030				3.030		\$ 3,
Surph	erty Disposition - Hwy 74 us Property erty Maintenance - Hwy 74		12/18/2015	12/18/2020	Various Contractors	Counsel Weed abatement, clean up for misc items, roofing and	1-215	21,000 N	, ,	7,000				3.500		\$ 3,500				3,500		\$ 3,5
Surpli	us Property	Property Maintenance			Various Contractors	plumbing vandalism/trespassing	1-215	30,000 N	v s	10,000				5,000		\$ 5,000				5,000		\$ 5,
452 Prope Surpli	erty Staff Costs - Hwy 74 us Property	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	1-215	30,000	, ,	10,000			-	5,000	The same of the sa	3,000	POR STATE OF THE PARTY OF THE P			0,000		
453 Prope House	erty Disposition - In Fill ing North Hemet	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	700000000000000000000000000000000000000					The Date										
464 Prope Housi	ety Maintenance - In Fili ing North Hemet	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing vandalism/trespassing		No. of the last of					all the second	me autor			THE PARTY	APPROVED TO	SUPLE	A CONTRACTOR OF THE PARTY OF TH		
455 Prope	orty Staff Costs - In Fill	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DOWNER (Y		1	E 15 15 1	136723	and significant							R. S. C. C.		
456 Prope	erty Disposition - Cabazon er Project	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	Mid-County	47,916 N		6,060				3,030		\$ 3,030				3,030		\$ 3,
457 Prope	erty Maintenance - Cabazon	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing	Mid-County	18,000 N	N S	6,000				3,000		\$ 3,000			-	3,000		\$ 3,
458 Prope	arty Staff Costs - Cabazon	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	Mid-County	27,000 N	N S	9,000				4,500		\$ 4,500				4,500		\$ 4
		Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	DCPA	47,916 N	v s	6,060				3,030		\$ 3,030				3,030		\$ 3
460 Prope	ty Manufacturing Property	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing	DCPA	18,000 N	N S	6,000	1 - 1			3,000		\$ 3,000	12			3,000		\$ 3
Prope	Vicinity Manufacturing		40400045	40/40/0000	Designation staff		DCPA	27,000 N	v e	9,000				4,500		\$ 4,500				4.500		S 4
Vicinit	erty Staff Costs - Hemet Ryan tv Manufacturing Property			12/18/2020	Project staff	Real Estate staff time		27,000 N	V 5	6.060				3,030	-	\$ 3,030				3,030		\$ 3,
Fite S	erty Disposition - North Shore Station Relocation Property		12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	47,916 N	, ,	8,000				4,000		\$ 4,000				4,000		5 4
463 Prope Shore	erty Maintenance - North e Fire Station Relocation	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing vandalism/trespassing			, ,	G/10.04901										4,000		\$ 4
464 Prope Fire S	erty Staff Costs - North Shore Station Relocation Property		12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000 N	v s	9,000				4,500		\$ 4,500				3,030		5 4,
465 Prope Fire S	erty Disposition - Future Oasis Station Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	47,916 N		6,060				3,030		\$ 3,030				-1		PACE AND
466 Prope	erty Maintenance - Future	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing	DCPA	27,000 N	S	9,000				4,500		\$ 4,500				4,500		\$ 4
467 Prope	erty Staff Costs - Future Oasis Station Property	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000 N	v s	9,000				4,500		\$ 4,500				4,500		5 4
468 Prope	erty Disposition - Mecca lort Station	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	DCPA	49,416 N	V S	11,010				5,505		\$ 5,505				5,505		\$ 5
		Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and	DCPA	24,000 N	v s	8,000				4,000		\$ 4,000				4,000		\$ 4
470 Prope	ort Station arty Staff Costs - Mecca	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000 N	N 5	8,000				4,000		\$ 4,000				4,000		\$ 4
	ort Station erty Disposition - Mecca dabout Surplus Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	DCPA	49,416 N	v s	5,560				2,780	1	\$ 2,780				2,780		\$ 2.
472 Prope	erty Maintenance - Mecca	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and	DCPA	24,000 N	v s	8,000				4,000		\$ 4,000				4,000		\$ 4,
473 Prope	dabout Surplus Property erty Staff Costs - Mecca	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000 N	N S	9,000				4,500		\$ 4,500	1. 1. 1. 1.			4,500		3 4
474 Prope	idabout Surolus Property erty Disposition - Thermal	Property Dispositions	12/18/2015	12/18/2020	Various Contractors		DCPA	47,916 N	v s	7,060				3,530		\$ 3,530				3,530		\$ 3.
Stree	t Improvement Project Surplus					Counsel		4														
475 Prope	erty Maintenance - Thermal it Improvement Project Surplus	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing	DCPA	24,000 N	y s	8,000				4,000		\$ 4,000				4,000		\$ 4
Prope	erty Staff Costs - Thermal	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000 N	v s	9,000				4,500		\$ 4,500				4,500		\$ 4,
Stree	t Improvement Project Surplus	Project management costs	12102013	12/10/2020	rioject stan	Teal Estate stall line	56.71	2.,555									, 1					
477 Prope	erty Disposition - Thermal	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	DCPA	47,916 N	N S	6,060				3,030		\$ 3,030				3,030		\$ 3,
478 Prope		Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and	DCPA	24,000 N	v s	8,000				4,000		\$ 4,000				4,000		\$ 4,
479 Prope	mercial Property erty Staff Costs - Thermal	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000 N	N S	9,000		/-	7.	4,500		\$ 4,500			7	4,500		\$ 4,
480 Prope	mercial Property arty Disposition - Mecca	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	DCPA	49,416 N	N S	7,010				3,505		\$ 3,505				3,505		\$ 3,
481 Prope	or Center Surplus Property erty Maintenance - Mecca	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Counsel Weed abatement, clean up for misc items, roofing and	DCPA	24,000 N	v s	8,000				4,000		\$ 4,000			-	4,000		\$ 4,
482 Prope	or Center Surplus Property erty Staff Costs - Mecca	Project Management Costs	12/18/2015	12/18/2020	Project staff	olumbing, vandalism/trespassing Real Estate staff time	DCPA	27,000 N	N S	9,000				4,500		\$ 4,500				4,500		\$ 4,
Senio 483 Prope	or Center Surplus Property erty Disposition - Thermal	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	DCPA	148,212 N	V S	25,250				12,625		\$ 12,625				12,625		\$ 12.
Prope	erty (600 acres)	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Counsel Weed abatement, clean up for misc items, roofing and	DCPA	27,000 N	N S	9,000				4,500		\$ 4,500				4,500		\$ 4,
485 Prope	erty (600 acres)	Project Management Costs	12/18/2015	12/18/2020	Project staff	plumbing, vandalism/trespassing Real Estate staff time	DCPA	75,000 N	v s	25,000				12,500		\$ 12,500				12,500		\$ 12,
Prope	erty Stall Costs - Thermal	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County								W-17-W-18-E-E	MINISTERNAL PROPERTY.						A COLUMN	or the particular
Sheril	If Station	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Counsel Weed abatement, clean up for misc items, roofing and		*														
Sherit	ff Station				Project staff	plumbino vandalism/trespassino									I PARA		NAME OF TAXABLE PARTY.				- Charles	
488 Prope Sherif	erty Staff Costs - Thermal ff Station	Project Management Costs	12/18/2015	12/18/2020	Project stan	Real Estate staff time	DODA	The state of the s				The Park of					THE WATER		NAME OF STREET	At the Proof of	HAT WATER	5
Them	erty Disposition -Future nal Library project	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel		- Y	s													5
490 Prope Them	erty Maintenance -Future nal Library project	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing	DCPA	- Y	r s							•						2
491 Prope	erty Staff costs - Future		12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	- Y	\$													The Continues in
492 2017	Non Hsg Series C	Refunding Bonds Issued After 6/27/12	5/10/2017	10/1/2040	Bond holders/BNY	Refunding of 2010 NHsg Bonds Series C	Mid-County	-11-11-11-11-11-11-11-11-11-11-11-11-11	0.000000	403,144	- 1			199,872		\$ 199,872				203,272		\$ 203,
493 2017	Non Hsg Series D & E	Refunding Bonds Issued After 6/27/12	5/10/2017	10/1/2040	Bond holders/BNY	Refunding of 2010 Nhsg Bonds Series D & E	DCPA and I-215 Corridor	130,404,946 N	Children of the Control of the Contr	7,313,100				3,630,350		\$ 3,630,350				3,682,750		\$ 3,682
494 2017	Non Hsg Series B	Refunding Bonds Issued	7/6/2017	10/1/2035	Bond holders/BNY	Refunding of 2007 NHsg Bonds	JVPA	92,845,140 N	183369783	7,292,325				3,630,650		\$ 3,630,650				3,661,675		\$ 3,661
495 2017	Hsg Bonds Series A	Refunding Bonds Issued After 6/27/12	5/10/2017	10/1/2039	Bond holders/BNY	Refunding of 2010 Hsg Series A	All	32,734,769 N	N S	795,350				430,825		\$ 430,825				364,525		\$ 364
496 Housi	ing Development Project	Bond Funded Project – Housing	7/1/2018	6/30/2020	Various Contractors	Housing Development	All	850,000 N	N S	850,000	500,000					\$ 500,000	350,000					\$ 350,
407 11	ing Development - Project	Project Management Costs	7/1/2018	6/30/2020	Project staff	Project Staffing	All	42,500 N	v s	42,500	21,250					\$ 21,250	21,250					\$ 21,
497 Housi					Mariana Cardandan	Madata and the same and the sam			1000000			3,280				\$ 3,280		3,280		\rightarrow		\$ 3.
497 Housi Staffir 498 Prope Way/	erty Disposition - Valley	Property Dispositions	7/1/2018	12/18/2021	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	JVPA	83,799 N	1 2	6,560	- 1	3,200				0,200		0,200			II.	THE RESERVE TO SERVE

Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

								(Report Amoun	IS III VVIIO	e Dollars)		_											
	В	c	D	E	F	G	н	r	J	к	L	м	N	0	Р	Q	R	s	т	U	v	v	V
												18-19	A (July - Dece	ember)				18-19	B (January -	June)	BY STATE OF THE STATE OF	4	
													Fund Sources						Fund Source	s		1	
	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-1 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-1 To	-19B otal
	Project Name/Debt Obligation Property Staff Costs - Valley	Project Management Costs			Project staff	Real Estate staff time	JVPA	30,000	N	\$ 10,0	00	5,000				5,0	00	5,000		'	í .	2	5,00
145	Way/Armstrong			0.0000000000000000000000000000000000000							100	5 505				5.5	ne.	5,505				S	5.50
501	Property Disposition - Rubidoux Village Commercial Property	Property Dispositions	7/1/2018	12/18/2021	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County	JVPA	49,416	N	\$ 11,0	10	5,505				04.2850000	60	200220				-	100
502	Property Maintenance - Rubidoux	Property Maintenance	7/1/2018	12/18/2021	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing vandalism/trespassing	JVPA	24,000	N	\$ 8,0	00	4,000		15.7		5 4,0	00	4,000				,	4,00
503	Property Staff Costs - Rubidoux	Project Management Costs	7/1/2018	12/18/2021	Project staff	Real Estate staff time	JVPA	27,000	N	\$ 8,0	00	4,000				5 4,0		4,000				2	4,00
	Village Commercial Property		E400047	10/1/2039	Bond holders/BNY	Refunding of 2011 Hsg Series A	ΔII	52 953 270	N	\$ 344.4	00			172.200		172.2				172.200		\$	172.20
	2017 Housing Series B		5/10/2017		Bond holders/BNY	Refunding of 2010 Hsg Series A-T	All	72 824 388	N	\$ 4429.8	56			3,600,525	5	3,600,5	5			829.331		5	829.33
505	2017 Housing Series A-T		5/10/201/	10/1/2039	Bond noiders/bis)	Retarding of 2010 Find Childs 54-1	7.11		N	\$	7.1					5						5	_

Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (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. For tips on how to complete the Report of Cash Balances Form, see [INSERT URL LINK TO CASH BALANCE TIPS SHEET] E G С D Α **Fund Sources** RPTTF **Bond Proceeds** Reserve Balance Other Prior ROPS period balances Prior ROPS and **RPTTF** DDR RPTTF Non-Admin Bonds issued on Bonds issued on distributed as Rent, balances and Cash Balance Information for ROPS 15-16 Actuals or before or after reserve for future grants, retained Admin Comments 01/01/11 period(s) interest, etc. 12/31/10 (07/01/15 - 06/30/16) 1 Beginning Available Cash Balance (Actual 07/01/15) 55,092,849 11,072,201 533,877 19,103,163 2 Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016. 52,827 44,250,596 20,483 123.331 73,623 3 Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16) 172,449 418,850 18,472,224 5,169,655 4 Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 24,855,749 10,726,974 533.877 52,827 15,351,750 54,407,574 5 ROPS 15-16 RPTTF Balances Remaining No entry required 6 Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)

636,157 \$

(1,397,759) \$

922,623

Riverside County Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments
496	This is a new Housing project using excess Housing Bond Proceeds
497	This is a new Housing project using excess Housing Bond Proceeds
498	This is a new Housing project using excess Housing Bond Proceeds This RDA property will be remarketed as it fell out of escrow
499	This RDA property will be remarketed as it fell out of escrow
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