

Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - Summary

Filed for the January 1, 2018 through June 30, 2018 Period

Successor Agency: Riverside County
 County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 17-18B Authorized Amounts	ROPS 17-18B Requested Adjustments	ROPS 17-18B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 6,530,948	\$ -	\$ 6,530,948
B Bond Proceeds	6,381,673	-	6,381,673
C Reserve Balance	149,275	-	149,275
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 20,001,276	\$ 23,500,847	\$ 43,502,123
F RPTTF	19,823,823	23,500,847	43,324,670
G Administrative RPTTF	177,453	-	177,453
H Current Period Enforceable Obligations (A+E):	\$ 26,532,224	\$ 23,500,847	\$ 50,033,071

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.

Lisa Brandl, Oversight Board Chairman

Name _____ Title _____
 /s/ Lisa Brandl 9/14/17
 Signature _____ Date _____

Riverside County Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - ROPS Detail

January 1, 2018 through June 30, 2018

(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Total Outstanding Balance	AUTHORIZED AMOUNTS					REQUESTED ADJUSTMENTS					Notes	
				Fund Sources					Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF
3	2006 TARB Series A	Bonds Issued On or Before 12/31/10	\$ 6,585,391	\$ 6,381,873	\$ 149,275	\$ -	\$ 19,823,823	\$ 177,453	\$ 26,532,224	\$ -	\$ -	\$ -	\$ 23,500,847	\$ -	
4	2006 TARB Series B	Bonds Issued On or Before 12/31/10	\$ 785,400	\$ -	\$ -	\$ -	\$ 36,891	\$ -	\$ 36,891	\$ -	\$ -	\$ -	\$ -	\$ -	
5	2007 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	\$ 112,146,788	\$ -	\$ -	\$ -	\$ 1,509,308	\$ -	\$ 1,509,308	\$ -	\$ -	\$ -	\$ -	\$ -	
6	2010 TARB Series C	Bonds Issued On or Before 12/31/10	\$ 11,887,875	\$ -	\$ -	\$ -	\$ 162,944	\$ -	\$ 162,944	\$ -	\$ -	\$ -	\$ -	\$ -	
7	2010 TARB Series D	Bonds Issued On or Before 12/31/10	\$ 51,103,158	\$ -	\$ -	\$ -	\$ 775,713	\$ -	\$ 775,713	\$ -	\$ -	\$ -	\$ -	\$ -	
8	2010 TARB Series E	Bonds Issued On or Before 12/31/10	\$ 99,968,759	\$ -	\$ -	\$ -	\$ 1,456,816	\$ -	\$ 1,456,816	\$ -	\$ -	\$ -	\$ -	\$ -	
9	2011 TARB Series B & B-T	Bonds Issued After 12/31/10	\$ 115,647,494	\$ -	\$ -	\$ -	\$ 558,131	\$ -	\$ 558,131	\$ -	\$ 1,903,131	\$ -	\$ 1,903,131	\$ -	Request the 10/1/18 debt service to comply with Sec. 4.02 of the Indenture of Trust.
10	2011 TARB Series D	Bonds Issued After 12/31/10	\$ 11,451,038	\$ -	\$ -	\$ -	\$ 195,263	\$ -	\$ 195,263	\$ -	\$ 335,263	\$ -	\$ 335,263	\$ -	Request the 10/1/18 debt service to comply with Sec. 4.02 of the Indenture of Trust.
11	2011 TARB Series E	Bonds Issued After 12/31/10	\$ 49,738,956	\$ -	\$ -	\$ -	\$ 345,331	\$ -	\$ 345,331	\$ -	\$ 560,331	\$ -	\$ 560,331	\$ -	Request the 10/1/18 debt service to comply with Sec. 4.02 of the Indenture of Trust.
18	Professional Services	Fees	\$ 125,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	
19	Professional Services	Fees	\$ 120,000	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	
20	Professional Services	Professional Services	\$ 2,500,000	\$ -	\$ -	\$ -	\$ 40,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	
21	Professional Services	Professional Services	\$ 200,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	
22	Professional Services	Professional Services	\$ 200,000	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	
23	Professional Services	Professional Services	\$ 425,000	\$ -	\$ -	\$ -	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ -	
28	CFD 87-1 CF208-S	Miscellaneous	\$ 1,511,969	\$ -	\$ -	\$ -	\$ 242,625	\$ -	\$ 242,625	\$ -	\$ -	\$ -	\$ -	\$ -	
35	Administrative Cost Allowance (3%)	Admin Costs	\$ 1,702,312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
37	2004 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	\$ 32,601,058	\$ -	\$ -	\$ -	\$ 558,000	\$ -	\$ 558,000	\$ -	\$ 1,590,000	\$ -	\$ 1,590,000	\$ -	Request the 10/1/18 debt service principal to comply with Sec. 4.02 of the Indenture of Trust.
39	2010 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	\$ 37,117,050	\$ -	\$ -	\$ -	\$ 478,550	\$ -	\$ 478,550	\$ -	\$ -	\$ -	\$ -	\$ -	
40	2010 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	\$ 91,904,144	\$ -	\$ -	\$ -	\$ 1,669,556	\$ -	\$ 1,669,556	\$ -	\$ -	\$ -	\$ -	\$ -	
41	2011 TA Hsg Bonds Series A	Bonds Issued After 12/31/10	\$ 24,545,000	\$ -	\$ -	\$ -	\$ 234,413	\$ -	\$ 234,413	\$ -	\$ -	\$ -	\$ -	\$ -	
42	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	\$ 10,330,425	\$ -	\$ -	\$ -	\$ 235,000	\$ -	\$ 235,000	\$ -	\$ 1,305,000	\$ -	\$ 1,305,000	\$ -	Request the 10/1/18 debt service principal to comply with Sec. 4.02 of the Indenture of Trust.
44	Tenant Improvement Loan	LMHF Loans	\$ 120,997	\$ -	\$ -	\$ -	\$ 120,997	\$ -	\$ 120,997	\$ -	\$ -	\$ -	\$ -	\$ -	
79	Mission Plaza	Professional Services	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
80	Mission Plaza	Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
81	Mission Plaza	Professional Services	\$ 153,232	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	
82	Mission Plaza	Fees	\$ 900,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
83	Mission Plaza	Miscellaneous	\$ 2,125,000	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	
84	Mission Plaza	Remediation	\$ 1,200,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	
85	Mission Plaza	Remediation	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
86	Mission Plaza	Fees	\$ 299,238	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	
87	Mission Plaza	Fees	\$ 874,839	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ 120,000	\$ -	\$ -	\$ -	\$ -	\$ -	
88	Mission Plaza	Miscellaneous	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
89	Mission Plaza	Miscellaneous	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
90	Mission Plaza	Miscellaneous	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
91	Mission Plaza	Miscellaneous	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
92	Mission Plaza	Miscellaneous	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
93	Mission Plaza	Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
94	Mission Plaza	Property Maintenance	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
95	Mission Plaza	Miscellaneous	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
96	Mission Plaza	Miscellaneous	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
97	Mission Plaza	Property Maintenance	\$ 200,000	\$ 47,979	\$ -	\$ -	\$ -	\$ -	\$ 47,979	\$ -	\$ -	\$ -	\$ -	\$ -	
98	Mission Plaza	Fees	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
99	Mission Plaza	OPA/DDA/Construction	\$ 5,000,000	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	
127	Bond Funded Project Staff Cost	Project Management Costs	\$ 500,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	
128	Bond Funded Council Review Fees	Legal	\$ 300,000	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	
353	2014 Non Housing Refunding Bond Series A, D, E	Refunding Bonds Issued After 8/27/12	\$ 98,150,828	\$ -	\$ -	\$ -	\$ 2,616,119	\$ -	\$ 2,616,119	\$ -	\$ 3,006,659	\$ -	\$ 3,006,659	\$ -	Request the 10/1/18 debt service to comply with Sec. 4.02 of the Indenture of Trust.
384	2014 Housing Refunding Bonds Series A	Refunding Bonds Issued After 8/27/12	\$ 65,940,175	\$ -	\$ -	\$ -	\$ 834,925	\$ -	\$ 834,925	\$ -	\$ -	\$ -	\$ -	\$ -	
385	Mobile Home Tenant Loan Foreclosure/Abandonment Program-2010 Hsg A-T	Miscellaneous	\$ 285,241	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	
386	Mission Plaza	Professional Services	\$ 100,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	
387	2015 Tax Allocation Refunding Bonds Series B and Series C	Refunding Bonds Issued After 8/27/12	\$ 122,824,538	\$ -	\$ -	\$ -	\$ 1,629,913	\$ -	\$ 1,629,913	\$ -	\$ 3,564,913	\$ -	\$ 3,564,913	\$ -	Request the 10/1/18 debt service to comply with Sec. 4.02 of the Indenture of Trust.
388	2015 Tax Allocation Refunding Bonds Series A,D,E	Refunding Bonds Issued After 8/27/12	\$ 84,149,000	\$ -	\$ -	\$ -	\$ 1,136,575	\$ -	\$ 1,136,575	\$ -	\$ 2,836,575	\$ -	\$ 2,836,575	\$ -	Request the 10/1/18 debt service to comply with Sec. 4.02 of the Indenture of Trust.
389	2015 Housing Refunding Bonds Series A	Refunding Bonds Issued After 8/27/12	\$ 18,902,544	\$ -	\$ -	\$ -	\$ 248,275	\$ -	\$ 248,275	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	Request the 10/1/18 debt service principal to comply with Sec. 4.02 of the Indenture of Trust.
390	Housing Proj Legal Exp, CEQA and Public Notices-2011 Hsg A	Legal	\$ 191,397	\$ 91,397	\$ -	\$ -	\$ -	\$ -	\$ 91,397	\$ -	\$ -	\$ -	\$ -	\$ -	
391	North Hemet Specific Plan, CEQA and Entitlements-2011 Hsg A	Miscellaneous	\$ 400,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	
392	North Hemet Project Staffing-2011 Hsg A	Project Management Costs	\$ 20,000	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	
393	100 Palms-Predevelopment Loan, CEQA and Entitlements-2011 Hsg A	OPA/DDA/Construction	\$ 450,000	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	
394	100 Palms-Project Staffing-2011 Hsg A	Project Management Costs	\$ 22,800	\$ 11,250	\$ -	\$ -	\$ -	\$ -	\$ 11,250	\$ -	\$ -	\$ -	\$ -	\$ -	
395	Phase de los Heroes III-Housing Development-2011 Hsg A-T	OPA/DDA/Construction	\$ 850,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	

