Recognized Obligation Payment Schedule (ROPS 19-20) - Summary Filed for the July 1, 2019 through June 30, 2020 Period

Successor Age

Riverside County

County:

Riverside

Currer	at Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December	(~	19-20B Total January - June)	ROPS 19-20 Total		
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 8,100,5	61 \$	7,718,971	\$	15,819,532	
В	Bond Proceeds	7,768,5	31	2,348,526		10,117,087	
С	Reserve Balance	332,0	00	5,370,445		5,702,445	
D	Other Funds		-	<u>-</u>		_	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 13,366,1	13 \$	33,043,079	\$	46,409,222	
F	RPTTF	12,538,5	86	32,285,420		44,823,986	
G	Administrative RPTTF	827,5	77	757,659		1,585,236	
Н	Current Period Enforceable Obligations (A+E):	\$ 21,466,7)4 \$	40,762,050	\$	62,228,754	

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. Phil Williams

Chairman

Title

While Williams

Signature

Chairman

Date

Riverside County Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail July 1, 2019 through June 30, 2020

										rough June 30,												
								(Repo	rt Amour	ts in Whole Do	lars)											
			n	_			"			V				,			P .		_	и	v	w
A	В	С	В	E	F	6	Н .	- ' -		K	HE STATISTICAL PROPERTY.	M	N		MARKAGE STOLEN			40.00	241		Chief of the State	
									19-20A (July - December)							19-20B (January - June)			E PAULES EUR			
													Fund Sources						Fund Sources	-		19-20B
	Designation of Debt Orderston	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payeo	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
Item #	Project Name/Debt Obligation	LOUIS THE STATE OF ST	CONTRACTOR OF COURSE AND	SALES AND ADDRESS OF THE PARTY	PARTITION THE PARTY AND ADDRESS.	THE ROOM OF THE PERSON AND PARTY OF THE PERSON AND PARTY.	Mark Company of the C	5 1,122,054,815	rteured	\$ 62,228,754 \$ 1,796,819	\$ 7,768,561	\$ 332,000	\$ 0	\$ 12,538,566	\$ 827,577	\$ 21,466,704		\$ 5,370,445		\$ 32,285,420 \$	757,659	S 40,762,050 S 1,796,819
9	2011 TARB Series B & B-T 2011 TARB Series D 2011 TARB Series E	Bonds Issued After 12/31/10 Bonds Issued After 12/31/10	3/17/2011	10/1/2042	Bond holders/BNY Bond holders/BNY	Debt Service - principal and interest Debt Service - principal and interest	JVPA DCPA	108.392.566 9.872.275	N N	\$ 1,796,819 \$ 346,000						\$ -				1,796,819 346,000 575,869		\$ 346,000
11	2011 TARB Series E	Bonds Issued After 12/31/10	3/17/2011	12/1/2044 10/31/2020	Bond holders/BNY	Debt Service - principal and interest	I-215	47,043,281	N	\$ 346,000 \$ 575,869				46,000		s - 15.000				575,869 10,000		s 575,869 s 10,000
18	Professional Services Professional Services	Bonds Issued After 12/31/10 Fees Fees	2/2/2011	6/30/2022	Wildan Financial Services Urban Analytics LLC	Arbitrage Rebate Services Continuing Disclosure Certificates	All	125,000	N N	\$ 23,000				15,000 23,000		\$ 23,000						\$ 25,000
20	Professional Services	Professional Services	6/1/1996	12/12/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	1,250,000	N	\$ 50,000				25,000		\$ 25,000				25,000		\$ 25,000
21	Professional Services	Professional Services	2/1/2011 7/1/2013	6/30/2022	CM DeCrinis	Financial Advisor	All		Y	\$ -						\$ -						\$
22	Professional Services	Professional Services Professional Services	7/1/2013 1/15/2014	6/30/2022 6/30/2022	Jones Hall Columbia Capital	Bond Counsel Investment Disclosure Services	All	500.000	Y N	\$ 20,000		10,000				\$ 10,000		10,000				\$ 10,000
28	Professional Services CFD 87-1/ CFD88-8	Miscellaneous	5/1/1990 7/1/2016	7/31/2020 6/30/2017	US Bank Trust	CFD Special Tax levy Administrative Expenses	I-215	1,655,154	Y N	\$ - \$ 1,585,236					827,577	s - s 827.577					757,659	\$ 757,659
modern	Administrative Cost Allowance (3%)				various		All .								OE1,011					473.759	0.000	\$ 2,228,750
37	2004 Hag Bond Series A-T	12/31/10	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	24,604,788	N	\$ 4,415,687				2,186,928		\$ 2,186,928		1,755,000		333-113-33		
42	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	Bond holdent/BNY URS Corporation	Debt Service - principal and interest	All	5,136,800	N	\$ 3,239,200				1,592,800		\$ 1,592,800		1,520,000		126,400		S 1,646,400
79	Mission Plaza	Professional Services	6/14/2011	6/30/2018	URS Corporation Amendment 1	professional consulting services	JVPA		7													
80	Mission Plaza Mission Plaza	Professional Services Professional Services	12/21/2009	12/31/2011 6/30/2018	Harvey Partners, LLC Albert A, Webb Ass,	professional consulting services CMI engineering services	JVPA JVPA		Y	s .			Control of the Contro			\$ - \$						\$
The state of the state of					Amendment	CUP 03665 Obligation (utilities,	JVPA															\$
82	Mission Plaza	Fees	6/14/2011	6/30/2018	Valley, RCSD, RC Flood,	CUP 03665 Obligation (utilities, grading, transportation)	JVPA		T						-							
					RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF,						-											
					CA Fish and Game ALUC																	
					RC CHA, ASARC, RC Envir, Health, RC HAS Ind.		1															
1	j)				Hygiene, AQMD, SARWQCB, RC Waste																	
					Mang., CA Energy Comm.,																	
					RC Haz, Mat, NPDES, TUMF, WRCOG, L&LMD,		1						=									
100000					Caltrans.	CUID CORRE Obligation (seeds as alice	0.004									•						2
83	Mission Plaza	Miscellaneous	6/14/2011	6/30/2018	Off-site Construction Costs: Caltrans, RC TLMA, City of	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA		*	,												
					Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC	2																
11135					Fire.																	Company of the last
84	Mission Plaza	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	JVPA		Y	\$.												
					(JOC), URS, Stantec	building; soil removal, haul and dump; and most likely the install of monitoring																
0						wells)																PERSONAL PROPERTY.
86	Mission Plaza	Fees	6/14/2011	6/30/2018	Inspection Fees: RC FM, City of Jurupa Valley, RC	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	JVPA		Y	\$						\$						
					TLMA, RCSD, Gas Co., RC	or or, occion, can,																
87	Mission Plaza	Fees	6/14/2011	6/30/2018	Flood, Edison, Gas Co. Site Utilities: Edison,		JVPA		Y	s -						s .						\$
					Charter, AT&T, RCSD, Gas Company, Sunesys, RC	utilities)																
					Flood, RC Fire.																	
88	Mission Plaza Mission Plaza	Miscellaneous Miscellaneous	8/10/2011 8/22/2011	12/31/2020	Donna Desmond Desmond, Marcello &	Goodwill Appraisal F&E Appraisal	JVPA JVPA		Y	\$.						\$.						\$
17711		200000000000000000000000000000000000000		12/31/2020	Amster	Relocation Service	JVPA		Y	-						٩ .						\$.
91	Mission Plaza Mission Plaza	Miscellaneous Miscellaneous	3/21/2011 6/14/2011	12/31/2020	Epic Land Solutions La Noria	Goodwill	JVPA		Y	s .						\$.						\$
92	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria Relocation Ben. Amended	Relocation Benefits	JVPA		Y	\$						\$,
94	Mission Plaza	Property Maintenance	4/1/2008	12/31/2020	Various Contractors	Property Management	JVPA		Y							s -						\$
95	Mission Plaza Mission Plaza	Miscellaneous Miscellaneous	4/9/2012 6/14/2011	12/31/2020	SCE	Amended Relocation Services Utilities	JVPA JVPA		Y	\$ -						\$.						\$
97	Mission Plaza Mission Plaza Mission Plaza	Property Maintenance	5/31/1994 6/14/2011	12/31/2020 6/14/2016	Successor Agency	Real Estate Project Support CUP 03665 Obligation (parking lot,	JVPA		Å	s -						\$.	-					\$
96	Mission Plaza	OPA/DDA/Construction	0/14/2011	0/14/2016	Lynn Capouya, RC EDA	grading, paving, etc.)	3074									1 2 TO ST						
				-	(JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press Enterprise, RC													-20				
					A&I, Press Enterprise, RC Clerk, RC Recorder, RC							-										
					Counsel, RC Purchasing.																	
					BMP Solutions, RC TLMA, ATKINS, Stantec, Same																	
					Day Signs, RCSD, RC Fire.																	
127	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA		Y	s .						\$ -						\$
128	Band Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA		Y	\$ -						\$ -						3
383	2014 Non Housing Refunding Bond	Refunding Bonds Issued	10/1/2014	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, DCPA, I-	85,362,847	N	\$ 3,082,859						s -		1,870,000		1,212,859		\$ 3,082,856
384	Series A, D, E	After 6/27/12 Refunding Bonds Issued	10/1/2014	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	215 All	60,930,625	N	\$ 1,669,850		-		834,925		\$ 834,925				834,925		\$ 834,925
30	Series A Mobile Home Tenant Loan	After 6/27/12	11/17/2015	6/30/2019	Various Contractors	Acquisition and Rehabilitation of	DCPA	255,083	- N	\$ 255,083	200,000	-	-			\$ 200,000	55,083					\$ 55,083
385	Foreclosure/Abandonment Program-	MISCESSINEOUS	11/1//2015	G-30/20 19	Various Contractors	defaulted, abandoned or foreclosed	DOFA .	255,083	N	233,083	200,000					200,000	55,003					
	2010 Hsg A-T					mobile home units financed by the former Redevelopment Agency for the														,		
		Doctorio de la companya della companya della companya de la companya de la companya della compan	7/1/2015	12/31/2020	700	County of Riverside Architects: Holt Architects, TR Design	NOA							-		•						S
386	Mission Plaza	Professional Services	7/1/2015	12/31/2020	TBD	Architects: Holt Architects, TR Design Group, Broeske Architects, DLR Group	JVPA		۲		1											E STANKE
202	2015 Tax Allocation Refunding	Refunding Bonds Issued	6/16/2015	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA. MCPA	107,360,763	N	\$ 3,645,963		-		-		\$.				3,645,963		\$ 3,645,963
B 137500	Bonds Series B and Series C	After 6/27/12		TO STATE OF THE ST				20.000		CONTRACTOR OF THE PARTY OF THE										2.903.450		\$ 2,903,450
388	2015 Tax Allocation Refunding Bonds Series A.D.E	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	72,292,825	N	\$ 2,903,450										.,		
389	2015 Housing Refunding Bonds	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	15,765,394	N	\$ 1,640,175				812,275		\$ 812,275				827,900		\$ 827,900
390	Series A Housing Proj Legal Exp, CEQA and	Logal	7/1/2016	6/30/2020	County Counsel and various	Legal Expenses, CEQA and Public	All	172,223	N	\$ 67,327	60,000					\$ 60,000	7,327					\$ 7,321
391	Public Notices-2011 Hsg A North Hemet Specific Plan, CEQA	Miscellaneous	7/1/2016	6/30/2019	Various Contractors	Notices Specific Plan, CEQA and Entitlements	MCPA	400,000	N	\$ 400,000	300,000					\$ 300,000	100,000					\$ 100,000
10137000	and Entitlements-2011 Hsq A North Hemet Project Staffing-2011	100000000000000000000000000000000000000	7/1/2016	6/30/2019	Various Staff	Project Staffing	MCPA	20,000	N	\$ 20,000	10,000	-	-	-		\$ 10,000	10,000					\$ 10,000
392	North Hemet Project Staffing- 2011 Hng A	Project Management Costs	77172016	W30/2019	Various Stati	Project Stalling	mora.	20,000	14	20,000	10,000					.5,000	,0,000					

Riverside County Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail July 1, 2019 through June 30, 2020 (Report Amounts in Whole Dollars)

	(Report Amounts in Whole Dollars)																					
Ι.	_		n n	F		0	н					м .	N		P	٥	R	3	т	U	v	w
A	В		В	-			<u> </u>	<u> </u>	-	_ ^	Espera de la compansa del compansa del la compansa del compansa de la compansa della compansa de	19-20A (July - December)					19-20B (January - June)					
							1						Fund Sources				Fund Sources					
			Contract/Agreement	Contract/Agreement			1	Total Outstanding		ROPS 19-20			runa Sources	<u> </u>		19-20A			Tuna Source			19-20B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total \$ 225,000
393	100 Palms-Predevelopment Loan, CEQA and Entitlements-2011 Hsg A	Bond Funded Project -	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
	-	- 200 to to = 1				0	DCPA	20.500		\$ 22,50	11,250					\$ 11,250	11,250					\$ 11,250
39-	100 Palms-Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2019	Various Staff	Project Staffing		22,500	N		0.000					A STATE OF THE STA						\$ 25,00
395	Paseo de los Heroes III-Housing Development-2011 Hsg A-T	Bond Funded Project – Housing	7/1/2016	6/30/2019	Developer Contractor	Housing Development	DCPA	850,000	N	\$ 425,00	400,000					\$ 400,000	25,000					
39	Paseo de los Heroes III-Project	Project Management Costs	7/1/2016	6/30/2019	Various Staff	Project Staffing	DCPA	42,500	N	\$ 19,25	15,000					\$ 15,000	4,251					\$ 4,25
38	Staffing-2011 Hsg A Down Payment Assistance Program	Bond Funded Project -	11/15/2016	6/30/2019	Eligible Applicants	Down Payment Housing Assistance	All	1,000,000	N	\$ 1,000,00	900,000					\$ 900,000	100,000					\$ 100,000
(Designate)	(DPAP)-2011 Hsg A-T	Housing	11/15/2016	6/30/2019	Various Staff	Program Project Staffing	All			•						s -						s
	DPAP: Project Staffing-2011 Hsg A Senior Home Rehabilitation Program	Bond Funded Project -	11/15/2016	6/30/2019	Eligible Applicants	Senior Home Rehabilitation Program	All	1,000,000	N	\$ 916,10	900,000					\$ 900,000	16,103					\$ 16,10
40	(SHRP)-2011 Hsg A SHRP: Project Staffing-2011 Hsg A	Housing Bond Funded Project =	11/15/2016	6/30/2019	Various Staff	Project Staffing	All		Y	s	-	-				s -						5
1010000		Housing	200000000000000000000000000000000000000				DCPA	567,204	N	\$ 442,63	400,000					\$ 400,000	42,636					\$ 42,63
40	Mobile Home Tenant Loan (MHTL) Program:Demolition and Testing - 2011 Housing A	Bond Funded Project – Housing	9/13/2016	6/30/2019	Various Contractors	Mobile Home Unit Demolition and Testing	DOPA	367,204	N	3 442,03	400,000					400,000	42,000					
400	MHTL Program-2011 Hsg A-T	Bond Funded Project – Housing	9/13/2016	6/30/2019	Eligible Applicants	Mobile Home Tenant Loan Program	DCPA	3,941,000	N	\$ 1,098,12	1,000,000					s 1,000,000	98,126					\$ 98,12
400	MHTL Program: Project Staffing-	Bond Funded Project -	9/13/2016	6/30/2019	Various Staff	Project Staffing	DCPA		Υ	\$						\$.						S
40	2011 Hsg A Post Office: Demolition and Testing-	Housing Bond Funded Project –	7/1/2016	12/30/2018	Various Contractors	Demolition and Testing	JVPA		Y	\$						\$ -						\$
50000	2011 Hsg A Post Office: Project Staffing-2011	Housing Bond Funded Project -	7/1/2016	12/30/2018	Various Staff	Project Staffing	JVPA	_	Y	\$						\$ -						S
	Hsg A	Housing					All	38.128	N	\$ 13,56	1 13,561	-				\$ 13,561						S
40	Property Maintenance-Housing Successor Agency Properties-2011	Bond Funded Project – Housing	7/1/2016	6/30/2019	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	0"	30,128	∩ N	13,36	13,361					10,001						
40	Hsg A Acquisition/Housing Development (AHDP): Land Acquisition-2011 Hsg		7/1/2016	6/30/2019	Developer Contractor	Acquisition / Housing Development	All	1,600,000	N	\$ 1,600,00	1,200,000					\$ 1,200,000	400,000					\$ 400,00
40	A AHDP: Predevelopment Loan -2011		7/1/2016	6/30/2019	Developer Contractor	Predevelopment Loan	All	500,000	N	\$ 500,00	400,000					\$ 400,000	100,000					\$ 100,00
100	Hsg A-T AHDP: Project Staffing -2011 Hsg A	Housing	7/1/2016	6/30/2019	Various Staff	Project Staffing	All	105,000	N	\$ 105,00	52,500					\$ 52,500	52,500					\$ 52,50
(CO)		Housing					711									\$.				4,789,700		\$ 4,789,70
41	2016 Tax Allocation Refunding Bond Series A. D. F.	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	0186, DCPA, I-215	119,015,700	N	\$ 4,789,70						Million Andrews						
41	2016 Tax Allocation Refunding Bond Series B & C		10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, MCPA	80,124,075	N	\$ 3,176,87	5					s -				3,176,875		\$ 3,176,87
41:	Property Maintenance - Hsg	Property Maintenance	7/1/2016	6/30/2020	Various Contractors	Weed Abatement / Property	All	515,445	N	\$ 515,44	5	300,000				\$ 300,000		215,445				\$ 215,44
41	Propery Maintenance staffing	Property Maintenance	7/1/2016	6/30/2020	Project staff	Maintenance of HASA properties Project Staffing	All	22,000	N	\$ 22,00		22,000				\$ 22,000						\$
41	Development and Related Relocation	Bond Funded Project -	7/1/2016	6/30/2020	Various Contractors	Housing Development	All	1,800,000	N	\$ 1,800,00	1,100,000					\$ 1,100,000	700,000					\$ 700,000
41	Costs Development and Related Relocation		7/1/2016	6/30/2020	Project staff	Project Staffing	All	90,000	N	\$ 90,00	60,000					\$ 60,000	30,000					\$ 30,000
42	Costs Project staffing Property Disposition - Vernola	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report,	JVPA	19,530	N	\$ 5,00	0			2,500		\$ 2,500				2,500		\$ 2,500
	Park/Wineville Realignment Surplus					escrow, environmental, County Counsel																
42	Property Maintenance - Vernola Park/Winewille Realignment Surplus	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	N	\$ 6,74				3,370		\$ 3,370				3,370		\$ 3,37
42	Property Property Staff Costs - Vernola	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	JVPA	48,000	N	\$ 5,00	0			2,500		\$ 2,500				2,500		\$ 2,50
	Park/Wineville Realignment Surplus Property						1									s -						S
42	Property Disposition - SR 60/Valley Interchange Surplus Property	Property Dispositions	12/18/2015	12/18/2018	Various Contractors	Marketing, appraisal, title report, escrow, enviromental, County Counsel	JVPA		Y	•												
43	Property Maintenance - SR 60/Valley Interchange Surplus Property	Property Maintenance	12/18/2015	12/18/2018	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing	JVPA		Y	s						\$						
43	Property Staff Costs - SR 60/Valley	Project Management Costs	12/18/2015	12/18/2018	Project staff	Real Estate staff time	JVPA		Y	\$	-					\$ -						s
43	Interchange Surplus Property Property Disposition - Lakeland	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report,	JVPA	83,799	N	\$ 10,00	D			5,000		\$ 5,000				5,000		\$ 5,000
43	Village Property 3 Property Maintenance - Lakeland	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	escrow, environmental, County Counsel Weed abatement, clean up for misc	JVPA	36,000	N	\$ 6,80	0			3,400		\$ 3,400				3,400		\$ 3,40
	Village Property			1		items, roofing and plumbing, vandalism/trespassing																
43	Property Staff Costs - Lakeland	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	JVPA	30,000	N	\$ 9,90	0			4,950		\$ 4,950				4,950		\$ 4,95
43	Village Property Property Disposition - "A" Street	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report,	I-215	44,910	N	\$ 5,00	0			2,500		\$ 2,500				2,500		\$ 2,50
43	Surplus Property Property Maintenance - "A" Street	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc	1-215	27,000	N	\$ 6,74	0			3,370		\$ 3,370				3,370		\$ 3,37
	Surplus Property					items, roofing and plumbing, vandalism/trespassing																
43	Property Staff Costs - "A" Street Surplus Property	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	I-215	30,000	N	\$ 5,00				2,500		\$ 2,500		-		2,500		\$ 2,50
43	Property Disposition - University Research Park	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow environmental, County Counsel	I-215	97,479	N	\$ 13,20	0			6,600		\$ 6,600				6,600		\$ 6,60
43	Property Maintenance - University Research Park	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing,		30,000	N	s 7,74	0			3,870		s 3,870				3,870		\$ 3,87
44	Property Staff Costs - University	Project Management Costs	12/18/2015	12/18/2020	Project staff	vandalism/trespassing Real Estate staff time	I-215	30,000	N	\$ 9,90	0			4,950		\$ 4,950				4,950		\$ 4,950
	Research Park				and the same					La constant												AND ALL OF A LOS

Riverside County Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances July 1, 2016 through June 30, 2017 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
1000	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	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 07/01/16) RPTTF amount should exclude "A" period distribution amount						
		7,889,840	61,107,890	16,652,968		26,103,094	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller						
	σ	70,544	3,532,934	557,784	42,470	55,948,542	,
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	58,627	2,393,670	10,856,341		46,355,962	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	7,901,757	62,247,154	6,354,411	42.470	35,757,274	ROPS 17-18A RPTTF (\$37,225,313) is included in the balance and must be retained. Use of Reserve (ROPS 17-18 \$52,827), (ROPS 18-19-\$565,205), (ROPS 19-20-\$3,950,000)
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC			required			
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						
		\$ 0	\$ 0	\$ 0 5	\$ 0 \$	(61,600)	

	Riverside County Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
Item #	Notes/Comments

	Riverside County Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020
Item #	Notes/Comments