# Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Succe	ssor Agency:	Riverside County						
Count	y:	Riverside						
Currer	nt Period Requested	Funding for Enforceable Obligations (ROPS	Detail)		-18A Total - December)	8B Total ary - June)	ROP	S 17-18 Total
А	Enforceable Obliga	ations Funded as Follows (B+C+D):		\$	11,027,241	\$ 6,482,969	\$	17,510,210
В	Bond Proceeds			100	10,817,241	6,333,694		17,150,935
С	Reserve Balance	e			210,000	149,275		359,275
D	Other Funds							
E	Redevelopmen	t Property Tax Trust Fund (RPTTF) (F+G):		\$	37,462,610	\$ 20,983,444	\$	58,446,054
F	RPTTF				36,371,466	20,372,276		56,743,742
G	Administrative I	RPTTF		-	1,091,144	611,168		1,702,312
Н	Current Period Ent	forceable Obligations (A+E):		\$	48,489,851	\$ 27,466,413	\$	75,956,264
Pursua certify	that the above is a true	ard Chairman:  o) of the Health and Safety code, I hereby e and accurate Recognized Obligation sove named successor agency.	Name /s/		Title			
			Signature		Date			

# Riverside County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail July 1, 2017 through June 30, 2018 (Report Amounts in Whole Dollars)

	-101						. (1	Report Ar	mounts in Whole	Dollars)											
A B	c	D	E	F	G	н		J	к	L	м	N	0	Р	0	R	s	т.	U	v	w
^ -		-					-				47 40	A Clube Deser	n how)	The leading second		STATE OF STA	47.40	PD / January	lune)	CARP CO.	
		1										A (July - Decer Fund Sources	nber)					BB (January - Fund Source			
							Total Outstanding		ROPS 17-18			runa Sources			17-18A			Fund Source	S		17-18B
Item # Project Name/Debt Obligation	Obligation Type	Contract/Agreeme nt Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
3 2006 TARB Series A	Bonds Issued On or Before	44/0/0000	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	IVDA DCDA I	\$ 1,311,183,009 6 585,391		\$ 75,956,264 \$ 124,782	\$ 10,817,241 \$	210,000	\$ .	\$ 36,371,466	\$ 1,091,144	\$ 48,489,851 \$ 87,891	5 6,333,694	3 149,275	\$ .	\$ 20,372,276	\$ 611,168	\$ 27,466,413
4 2006 TARB Series B	Bonds Issued On or Before	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, MCPA	785,400	N	s .						\$ -				-		\$
5 2007 Tax Allocation Rev Bonds	12/31/10 Bonds Issued On or Before	5/10/2007	10/1/2035	Band holders/BNY	Debt Service - principal and interest	JVPA	112,146,788	N	\$ 5,522,712				4,013,406		\$ 4,013,406				1,509,306		\$ 1,509,306
6 2010 TARB Series C	12/31/10 Boods Issued On or Before	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA	11.887.875	N	\$ 382,263		_		219,319		\$ 219,319				162,944		\$ 162,944
	Bonds Issued On or Before 12/31/10																				
7 2010 TARB Series D	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2037	Bond holders/BNY		DCPA	51,103,156		\$ 2,342,894				1,567,181		\$ 1,567,181				775,713		
8 2010 TARB Series E	Bonds Issued On or Before	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	1215	99,968,759	N	\$ 3,661,882				2,205,066		\$ 2,205,066				1,456,816		\$ 1,456,816
9 2011 TARB Series B & B-T	Bonds Issued After 12/31/10		10/1/2042	Band holders/BNY	Debt Service - principal and interest	JVPA	115,647,494	N					1,860,194		\$ 1,860,194				558,131		\$ 558,131
10 2011 TARB Series D 11 2011 TARB Series E	Bonds Issued After 12/31/10 Bonds Issued After 12/31/10	3/17/2011	12/1/2037	Bond holdern/BNY Bond holdern/BNY	Debt Service - principal and interest Debt Service - principal and interest	I-215	11,451,038 49,738,956						329,488 551,831		\$ 329,488 \$ 551,831				195,263 345,331		\$ 195,263 \$ 345,331
16 Tenant Improvement Loan 18 Professional Services	Admin Costs Fees	5/5/2010 10/1/2015	12/31/2017	EDA - Successor Agency Willdan Financial Services	Loan for moving expenses Arbitrage Rebate Services	ALL	125,000	Y					5,000		\$ 5,000				15,000		\$ 15,000
19 Professional Services	Fees	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	ALL	120,000	N	\$ 42,000				21,000		\$ 21,000				21,000		\$ 21,000
20 Professional Services	Professional Services	6/1/1996	12/12/2044	Bank of New York Mellon Trust Co	Bond Trustee Administration Fees	ALL	2,500,000	N	\$ 50,000				10,000		\$ 10,000				40,000		\$ 40,000
21 Professional Services	Professional Services	2/1/2011	6/30/2022	CM DeCrinis		ALL	200,000	N N					5,000 5,000		\$ 5,000 \$ 5,000				15,000 15,000		\$ 15,000 \$ 15,000
22 Professional Services 23 Professional Services	Professional Services Professional Services	7/1/2013 1/15/2014	6/30/2022	Jones Hall TBD	Bond Counsel Investment Disclosure Services	ALL	425,000	N	\$ 26,000				5,000		\$ 5,000				21,000		\$ 21,000
28 CFD 87-1/ CFD88-8 33 Real Estate Disposition Activities	Miscellaneous Property Dispositions	5/1/1990	7/31/2020	US Bank Trust EDA - Real Estate Division	CFD Special Tax levy Disposition Plan Development,	I-215 ALL	1,511,969	N	\$ 242,625 \$						5 .				242,625		\$ 242,625
Total Estate Disposition Activities	Sperty Engineering	E HEVIE	.2.3 //2000	Los - New Lotote Division	Activities and Contracts related to			,													Service and
35 Administrative Cost Allowance (3	3%) Admin Costs	7/1/2016	6/30/2017	various	Property Disposition Administrative Expenses		1,702,312	N	\$ 1,702,312					1,091,144	\$ 1,091,144					611,168	\$ 611,168
37 2004 Hsg Bond Series A-T	Bonds Issued On or Before		10/1/2028	Bond holders/BNY		ALL	32.601.058	N	\$ 2,665,093				2.107.063		\$ 2,107,063				558,030		\$ 558,030
	12/31/10	/	EMORRALES:		Market Control of the	2555785	[55655,05555]														
39 2010 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2039	Bond holders/BNY		ALL	37,117,050	N	\$ 953,100				476,550		\$ 476,550				476,550		\$ 476,550
40 2010 Hsg Bond Series A-T	Bonds Issued On or Before	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	ALL	91,904,144	N	\$ 4,476,237				2,806,681		\$ 2,806,681				1,669,556		\$ 1,669,556
41 2011 TA Hsg Bonds Series A	Bonds Issued After 12/31/10			Bond holders/BNY	Debt Service - principal and interest		24,545,000						234,412		\$ 234,412				234,413		\$ 234,413
42 2011 TA Hsg Bonds Series A-T 44 Tenant Improvement Loan	Bonds Issued After 12/31/10 LMIHF Loans	3/2/2011 5/5/2010	4/1/2022 12/31/2017	Bond holders/BNY EDA - Successor Agency	Debt Service - principal and interest Loan for moving expenses	ALL	10,330,425	N N					1,493,400		\$ 1,493,400				235,000 120,997		\$ 235,000
45 Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until	ALL		Y	\$ .						\$ -						5
2-01					disposition																
46 Property Maintenance Manageme	ent Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	ALL		Y	\$ .						\$ .						5
75 Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Vanous	Weed Abatement, Demolition, Fencing,	JVPA		Y											- Marie		
				W. W. Street, Co.	etc. to maintain properties until disposition												200				
76 Property Maintenance Manageme Staff	ent Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA		Y				- Maria II								The Name of Street	
79 Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation Amendment 1	professional consulting services	JVPA	200,000	N	\$						5 .						\$
80 Mission Plaza	Professional Services	12/21/2009	12/31/2011	Harvey Partners, LLC	professional consulting services	JVPA										-	Section 2		NAME OF TAXABLE PARTY.		STATE OF THE PERSON NAMED IN
81 Mission Plaza	Professional Services	11/2/2010	7/31/2016	Albert A. Webb Ass. Amendment	civil engineering services	JVPA	153,232	N	\$ 30,000	15,000					\$ 15,000	15,000					\$ 15,000
82 Mission Plaza	Fees	6/14/2011		Permit Fees: City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co, Army Core of Eng. MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir, Health, RC HAS Ind. Hyglene, AGMD, SARWACGB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES. TUMF, WRCCG, L&LMD, Caltrans.	CUP 03995 Obligation (utilities, grading, transportation)	JVPA	900,000	N	\$ 20,000	10,000					\$ 10,000	10,000					\$ 10,000
83 Mission Plaza	Miscellaneous	6/14/2011	7/31/2016	Off-site Construction Costs:	CUP 03665 Obligation (roads, median,	JVPA	2,125,000	N	\$ 705,000	5,000					\$ 5,000	700,000					\$ 700,000
1416				Caltrans, RC TLMA, City of Jurupa Valley, Heider Eng.,	sidewalks, etc.)																
The state of the s				CHJ, SCS&T, Edison, RC																	
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	1,200,000	N	\$ 615,000	15,000					\$ 15,000	600,000					\$ 600,000
				(JOC), URS, Stantec	building; soil removal, haul and dump;									i i	- 12 -						Es.
					and most likely the install of manitoring wells)																THE REAL PROPERTY.
85 Mission Plaza	Remediation	6/14/2011	12/31/2020	Monitoring wells semi- annual sampling: Stantec,	Environmental consultant costs for sampling (a minimum of fyr up to	JVPA	100,000	N					Service Control	The state of		THE RESERVE					10.23
				URS, Ninyo & Moore.	4yrs).																
86 Mission Plaza	Fees	6/14/2011		Inspection Fees: RC FM, City of Jurupa Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas Co.	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	JVPA	299,238	N	\$ 25,000	5,000					s 5,000	20,000					\$ 20,000
87 Mission Plaza	Fees	6/14/2011	6/14/2016	Site Utilities: Edison, Charter, AT&T, RCSD, Gas Company, Sunesys, RC Flood, RC Fire.	CUP 03665 Obligation (wet and dry utilities)	JVPA	874,639	N	\$ 120,000						\$	120,000					\$ 120,000
88 Mission Plaza 89 Mission Plaza	Miscellaneous	8/10/2011 8/22/2011	12/31/2020	Donna Desmond Desmond, Marcello &	Goodwill Appraisal F&E Appraisal	JVPA	5,000 5,000	N N	\$ .						s .						5
	maceiarieous			Amster		OV-A															\$
90 Mission Plaza 91 Mission Plaza	Miscellaneous Miscellaneous	3/21/2011 6/14/2011	12/31/2020	Epic Land Solutions La Noria	Relocation Service Goodwill	JVPA JVPA	25,000 50,000	N N	\$ .						s .						5
92 Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria Relocation Ben.	Relocation Benefits	JVPA	45,000		\$ -						5						
93 Mission Plaza	Legal	5/31/1994	12/31/2020	Amended Successor Agency	County Counsel fees for RE activities	JVPA		N													
94 Mission Plaza 95 Mission Plaza	Property Maintenance Miscellaneous	4/1/2008	12/31/2020	Various Contractors Epic Land Solutions	Property Management Amended Relocation Services	JVPA JVPA	50,000 5,000	N N	\$ .						5						5
96 Mission Plaza 97 Mission Plaza	Miscellaneous Property Maintenance	6/14/2011 5/31/1994	12/31/2020	SCE	Utilities	JVPA JVPA	5,000	N N	\$ .				47.979		47.979				47.979		
98 Mission Plaza	Fees Fees	6/14/2011	6/14/2016	Successor Agency Riverside County TLMA		JVPA	15,000	N	\$ 93,958				41,979		47,979				47,979		\$ 47,979
The second second		M-1/10E5/00			fees	1900 J. 1900		61.							The Market of the Control						

#### Riverside County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail July 1, 2017 through June 30, 2018

(Report Amounts in Whole Dollars)

				,			(F	Report Ar	mounts in Whole	e Dollars)											
	c	D D	E	-	G	н		J	к	L	м	N	0	р	q	R	5	т	и	v	w
2 8	C					-	·	-			17-18	A (July - Dece	mber)	= 4 5 4	•			B (January -			
÷												Fund Sources						Fund Source:	S	1	
Item # Project Name/Debt Obligation	Obligation Type		Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total		serve Balance	Other Funds	RPTTF	Admin RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	17-18B Total
99 Mission Plaza	OPA/DDA/Construction	6/14/2011	6/14/2016	Lynn Capouya, RC EDA	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVPA	5,000,000	N	\$ 800,000	200,000					\$ 200,000	600,000					\$ 600,
				(JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press																	
				Enterprise, RC Clerk, RC Recorder, RC Counsel, RC																	
E TE				Purchasing, BMP Solutions, RC TLMA, ATKINS.															8		
				Stantec, Same Day Signs, RCSD, RC Fire.																	
127 Bond Funded Project Staff Cost	Project Management Costs	5/21/1004	12/31/2020	Successor Agency	Project management support	JVPA	500,000	N	\$ 50,000	25,000					\$ 25,000	25,000					\$ 26
128 Bond Funded Counsel Review Fees		5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA	300,000	N	\$ 70,000	35,000					\$ 35,000	35,000					\$ 35,0
120 Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until	MCPA		Y	\$ .						\$ .						\$
130 Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	MCPA		Υ	s .						s .						\$
153 Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing,	DCPA		Y	\$ .						\$ .						\$
164 Deposits Maintenance Management	Descript Heintennes	5/31/1994	12/31/2030	Successor Agency	etc. to maintain properties until disposition Real Estate Staff Support	DCPA		Y	s .												*
154 Property Maintenance Management Staff 194 Property Maintenance Activities	Property Maintenance Property Maintenance	2/1/2012	12/31/2030	Various Various	Weed Abatement, Demolition, Fencing,	-		Y	\$ .						s .						5
Topoly management					etc, to maintain properties until disposition	1575															
=195 Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	1-215		Y	\$ .						\$ -						S
383 2014 Non Housing Refunding Bond Series A, D, E	After 6/27/12	10/1/2014	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, DCPA, 215	98,150,828	750	\$ 4,256,119				1,640,000		\$ 1,640,000				2,616,119		\$ 2,616,
384 2014 Housing Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	10/1/2014	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	ALL	65,940,175	N	\$ 1,669,850				834,925		\$ 834,925				834,925		\$ 834,
385 Mobile Hame Tenant Loan Foreclosure/Abandonment Program-	Miscellaneous	11/17/2015	6/30/2018	Various Contractors	Acquisition and Rehabilitation of defaulted, abandoned or foreclosed	ALL	285,241	N	\$ 285,241	225,241					\$ 225,241	60,000					\$ 60,
2010 Hsg A-T					mobile home units financed by the former Redevelopment Agency for the County of Riverside																
386 Mission Plaza	Professional Services	7/1/2015	12/31/2018	TBD	Architects: Holt Architects, TR Design Group, Broeske Architects, DLR Group	JVPA	100,000	N	\$ 60,000	30,000					\$ 30,000	30,000					\$ 30,0
387 2015 Tax Allocation Refunding	Refunding Bonds Issued	6/16/2015	10/1/2037	Bond holders/BNY		JVPA, MCPA	122,824,538	N	\$ 5,146,826				3,516,913		\$ 3,516,913				1,629,913		\$ 1,629,9
Bonds Series B and Series C 388 2015 Tax Allocation Refunding	After 6/27/12 Refunding Bonds Issued	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, DCPA, I	84,149,000	N	\$ 3,952,975				2,816,400		\$ 2,816,400				1,136,575		\$ 1,136,5
Bonds Series A.D.E 389 2015 Housing Refunding Bonds	After 6/27/12 Refunding Bonds Issued	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	215 ALL	18,902,544	N	\$ 1,039,575				791,300		\$ 791,300				248,275		\$ 248,3
Series A 390 Housing Proj Legal Exp, CEQA and	After 6/27/12 Legal	7/1/2016	6/30/2019	County Counsel and various	Legal Expenses, CEQA and Public	ALL	191,397	N	\$ 191,397	100,000					\$ 100,000	91,397					\$ 91,3
	Miscellaneous	7/1/2016	6/30/2019	Various Contractors	Specific Plan, CEQA and Entitlements	MCPA	400,000	N	\$ 400,000	300,000					\$ 300,000	100,000					\$ 100,0
and Entitlements-2011 Hsq A  392 North Hernet Project Staffing- 2011 Hsq A	Project Management Costs	7/1/2016	6/30/2019	Various Staff	Project Staffing	МСРА	20,000	N	\$ 20,000	10,000					\$ 10,000	10,000					\$ 10,0
	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					\$ 225,0
394 100 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					\$ 11,2
Htig A 395 Paseo de los Heroes III-Housing	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					\$ 350,0
Development-2011 Hsq A-T 396 Paseo de los Heroes III-Project	Project Management Costs	7/1/2016	6/30/2019	Various Staff	Project Staffing	DCPA	42,500	N	\$ 42,500	21,250					\$ 21,250	21,250					\$ 21,2
Staffing-2011 Hsg A 397 Down Payment Assistance Program		11/15/2016	6/30/2018	Eligible Applicants	Down Payment Housing Assistance	ALL	1,000,000	N	\$ 1,000,000	900,000		-			\$ 900,000	100,000					\$ 100,0
(DPAP)-2011 Hsg A-T 398 DPAP Project Staffing-2011 Hsg A	Project Management Costs	11/15/2016	6/30/2018	Various Staff	Project Staffing	ALL	45,000	N	\$ 45,000	22,500					\$ 22,500	22,500					3 22,5
399 Senior Home Rehabilitation Program (SHRP)-2011 Hsq A	Housing	11/15/2016	6/30/2018	Eligible Applicants	Senior Home Rehabilitation Program	ALL .	1,000,000	N	\$ 1,000,000	900,000					\$ 900,000 \$ 22,500	100,000					\$ 100,0
400 SHRP: Project Staffing-2011 Hsg A	Housing	11/15/2016	6/30/2018	Various Staff	Project Staffing	DCPA	45,000 670,000	N	\$ 670,000	470,000					\$ 470,000	22,500 200,000					\$ 22,5
401 Mobile Home Tenant Loan (MHTL) Program:Demolition and Testing - 2011 Housing A	Bond Funded Project – Housing	9/13/2016	6/30/2018	Various Contractors	Mobile Home Unit Demolition and Testing	5017	670,000	N	5 670,000	470,000					470,000	200,000					200,0
402 MHTL Program-2011 Hsg A-T	Bond Funded Project – Housing	9/13/2016	6/30/2018	Eligible Applicants	Mobile Home Tenant Loan Program	DCPA	5,250,000	N	\$ 5,250,000	4,000,000					\$ 4,000,000	1,250,000					\$ 1,250,0
2011 Hsg A	Bond Funded Project – Housing	9/13/2016	6/30/2018	Various Staff	Project Staffing	DCPA	187,159	N	\$ 187,159	100,000					\$ 100,000	87,159					\$ 87,1
404 Post Office: Demolition and Testing- 2011 Hsq A	Bond Funded Project – Housing	7/1/2016	6/30/2019	Various Contractors	Demolition and Testing	JVPA	50,000	N	\$ 50,000	40,000					\$ 40,000	10,000					\$ 10,0
Hsg A	Bond Funded Project – Housing	7/1/2016	6/30/2019	Various Staff	Project Staffing	JVPA	2,500	N	\$ 2,500	2,000					\$ 2,000	500					\$ 5
406 Property Maintenance-Housing Successor Agency Properties-2011 Hsg A	Bond Funded Project – Housing	7/1/2016	6/30/2019	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	ALL	49,638	N	\$ 49,638	25,000					\$ 25,000	24,638					\$ 24,6
	Bond Funded Project – Housing	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					\$ 400,0
A 408 AHDP: Predevelopment Loan -2011		7/1/2016	6/30/2019	Developer Contractor	Predevelopment Loan	ALL	500,000	N	\$ 500,000	400,000					\$ 400,000	100,000					\$ 100,0
Hsq A-T 409 AHDP: Project Staffing -2011 Hsg A	Housing 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					\$ 52,5
410 2016 Tax Allocation Refunding Bond	Housing Refunding Bonds Issued	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, DCPA, I	135,396,723	N.	\$ 6,494,000				4,648,375		\$ 4,648,375				1,845,625		\$ 1,845,6
Series A. D. E 411 2016 Tax Allocation Refunding Bond	After 6/27/12 Refunding Bonds Issued	10/1/2016	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, MCPA	91,032,053	N	\$ 4,330,150				3,096,800		\$ 3,096,800				1,233,350		\$ 1,233,3
412 Tech Park Loan	After 6/27/12 City/County Loan (Prior	7/27/1999		County of Riverside	Loan Agreement	1-215	2,126,853	N	\$ 2,126,853		p. 1		531,713		\$ 531,713				1,595,140		\$ 1,595,1
413 Property Maintenance - Hsg	06/28/11), Other Property Maintenance	7/1/2016	6/30/2019	Economic Development Agency Various Contractors	Weed Absternent / Property	ALL	342,275	N	\$ 342,275		200,000				\$ 200,000		142,275				\$ 142.2
	Property Maintenance  Property Maintenance	7/1/2016	6/30/2019	Project staff	Maintenance of HASA properties	ALL	17,000	N	A CONTRACTOR OF THE PARTY OF TH		10.000				\$ 200,000		7,000				\$ 7/
415 Development and Related Relocation Costs	OPA/DDA/Construction	7/1/2016	6/30/2019	Various Contractors	Housing Development	ALL	1,800,000		\$ 1,800,000	900,000	10,000				\$ 900,000	900,000	7,000				\$ 900,0
416 Development and Related Relocation Costs Project staffing	[ - See	7/1/2016	6/30/2019	Project staff	Project Staffing	ALL	90,000	N	\$ 90,000	50,000					\$ 50,000	40,000					\$ 40,0
417 Property Disposition - In Fill Housing Rubidoux		12/18/2015	12/18/2020	Various Contractors	escrow, environmental, County Counsel	JVPA	15,000	N	\$ 5,000				2,500		\$ 2,500				2,500		\$ 2,6
418 Property Maintenance - In Fill Housing Rubidoux	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing,	JVPA	36,000	И	\$ 12,000				6,000		5 6,000				6,000		\$ 6,0
ESD.	Project Management Costs		12/18/2020	Project staff	vandalism/trespassing	JVPA	48,000	N	\$ 16,000				8,000		\$ 8.000				8,000		\$ 8,0

# Riverside County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail July 1, 2017 through June 30, 2018 (Report Amounts in Whole Dollars)

Part					,					Report A	mounts in Whole	Dollars)								_			_
Column   C		•			_	-		ú					м	N	0	р	0	P			u.	v	
Part		В	C		-	F	•			-		THE REAL PROPERTY.	17-18	A (July - Decer	-		-		17-18	8B (January -	June)		
March   Marc													11-10										
Company	Project Name/D	Debt Obligation	Obligation Type			Pavee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Total	Bond Proceeds	Reserve Balance	Other Funds		Admin RPTTF	Total	Bond Proceeds	Reserve Balance	Other Funds		Admin RPTTF	17
The Conference of the Conferen	Property Disposition Surplus Property	on - Wallace Street	Property Dispositions	12/18/2015	12/18/2020		Marketing, appraisal, title report,			N	the second second second												\$
The Control of Management of M	Property Maintenar	nce - Wallace	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing,	JVPA	36,000	N	\$ 12,000						\$ 6,000						3
The Part of Pa	Surplus Property			12/18/2015	12/18/2020	Project staff		JVPA	7.														5
March   Marc	Property Dispositio	on - In Fill Housing	Property Dispositions	J				JVPA	3074.000	N													\$
Part	Property Maintenar	nce - In Fill Plaza	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	items, roofing and plumbing,	JVPA	36,000	N	\$ 12,000				6,000		\$ 6,000				6,000		\$
Column   C	Property Staff Cost	ts - In Fill Housing	Project Management Costs	12/18/2015	12/18/2020	Project staff		JVPA	48,000	N	\$ 16,000				8,000		\$ 8,000				8,000		\$
Company of the Comp	Property Dispositio Park/Wineville Rea	on - Vernola alignment Surplus	Property Dispositions	12/18/2015	12/18/2020	Various Contractors		JVPA	19,530	N	\$ 6,510				3,255		\$ 3,255				3,255		\$
Part	Property Maintenar Park/Wineville Rea	ince - Vernola alignment Surplus	Property Maintenance	12/18/2015	12/18/2020	Various Contractors		JVPA	36,000	N	\$ 12,000				6,000		s 6,000				6,000		\$
Column   C	8 Property Staff Cost	ts - Vernola alignment Surplus	Project Management Costs	12/18/2015	12/18/2020	Project staff	vandalism/trespassing Real Estate staff time	JVPA	48,000	N	\$ 16,000				8,000		\$ 8,000				8,000		\$
The content of the	Property 9 Property Dispositio	on - SR 60/Valley	Property Dispositions	12/18/2015	12/18/2018	Various Contractors	Marketing, appraisal, title report,	JVPA	46,410	N	\$ 15,470				7,735		\$ 7,735				7,735		\$
Part	Interchange Surplu     Property Maintenan	us Property ince - SR 60/Valley		12/18/2015	12/18/2018	Various Contractors	Weed abatement, clean up for misc	JVPA	36,000	N	\$ 12,000				6,000		s 6,000				6,000		s
March   Control   Contro			Project Management Costs	12/18/2015	12/18/2018	Project staff	vandalism/trespassing	JVPA	39,000	N	\$ 13,000				6,500		\$ 6,500			ļ	6,500		\$
Company   Comp	Interchange Surplu	us Property						1-215			The second secon									<del></del>			\$
Page	Village Property				18.13.43.4		escrow, environmental, County Counsel Weed abatement, clean up for misc		33,033	N							25						\$
Part	4 Property Staff Cost		Project Management Costs	12/18/2015	12/18/2020	Project staff	vandalism/trespassing	I-215	30,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$
Property and Property Services   Property Se	Village Property 35 Property Dispositio	on - "A" Street	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report,	1-215	44,910	N	\$ 14,970				7,485		\$ 7,485				7,485		\$
Part	6 Property Maintenar	ince - "A" Street	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc	1-215	27,000	N	\$ 9,000				4,500		\$ 4,500				4,500		5
The Content of Conte	7 Property Staff Cost	ts - "A" Street	Project Management Costs	12/18/2015	12/18/2020	Project staff	vandalism/trespassing	1-215	30,000	N	\$ 10,000				5,000	_	\$ 5,000	-			5,000		\$
Paper   Pape	B Property Disposition	on - University	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report,	1-215		N							\$ 10,800						3
Common Prince   Common Princ	Property Maintenar	ince - University	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc	1-215	30,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$
Paper   Pape	Property Staff Cost	ts - University	Project Management Costs	12/18/2015	12/18/2020	Project staff	vandalism/trespassing Real Estate staff time	1-215	30,000	N	\$ 10,000				5,000		\$ 5,000				5,000		3
Particular Commons   Particu	1 Property Dispositio	on - Trumble Road	Property Dispositions			Vanous Contractors	Marketing, appraisal, title report,	1-215		N							Secretary of the last of				12,466		\$
Control Cont	2 Property Maintenar	nce - Trumble		12/18/2015			escrow, environmental, County Counsel Weed abatement, clean up for misc			N	7-1-1-1												\$
Continued Report   Continued R			Project Management Costs	12/18/2015	12/18/2020	Project staff	vandalism/trespassing	1-215	30.000	N	\$ 10,000				5.000		\$ 5.000				5.000		\$
Second Society   Control Con	4 Property Disposition	n -		12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report,	1-215	26,226	N	\$ 8,742				4,371		\$ 4,371				4,371		\$
Second Column	5 Property Maintenan	nce -		12/18/2015	12/18/2020	Various Contractors		1-215	24,000	N							\$ 4,000				4,000		\$
Instruction Strain Property Contention Strain Property Contention   174000000000000000000000000000000000000			Broject Management Corts	12/19/2015	12/18/2020	Dropet staff	vandalism/trespassing	1.215	30,000	N.	\$ 10,000				5,000		e 5000				5.000		
Property Extractors - Fermionary   Property Management Costs   1718/2015   1718/2020   Visiou Controlland   Property Management Costs   Visiou Cost	Lakeview/Nuevo St	urplus Property				1							_										•
Property part   Costs - Remarkated   Property Management Costs   12716/2015   10716/2002   Property State   Property Management Costs   12716/2015   10716/2002   Version Controlled   Property Management Costs   12716/2015   10716/2002   Version Costs   12716/2015   10716/2002   Version Controlled   Property Management Costs   12716/2015   10716/2002   Version Controlled   Property Management Costs   12716/2015   10716/2002   Version Costs   12716/2015   Version Costs   127	8 Property Maintenan						escrow, environmental, County Counsel Weed abatement, clean up for misc		(10,515	N	The same of the sa				1,111								\$
Property Mantemanner - Her   Property Mantemanner   1278/0715   1278/0705		te - Romoland	Project Management Costs	12/18/2015	12/18/2020	Droject stoff	vandalism/trespassing	L215	30,000	N N	\$ 10,000				5,000		\$ 5,000				5,000		•
Sunting Principles   Proposed National Principles   Proposed	Property			0.000.000.000.000	00000000000		110000000000000000000000000000000000000	0.000	1001000	100	-												*
Property Flat Costs - No F H Austral Property Manifestance   1218/2015   1218/2020   121	Surplus Property  1 Property Maintenan						escrow, environmental, County Counsel Weed abatement, clean up for misc																\$
Sunday   Property Company Co			Description of the second	40400000	40400000	Desirat at of	vandalism/trespassing	1.04%															
North Nember   Proporty Maniferance - In Fill   Proporty Maniferance   In Fill Housing   In Fill	Surplus Property			104.00.000,000				H275			- 3, -, -, -, -, -, -, -, -, -, -, -, -, -,												5
Property Staff Costs - In Fill Housing Project Management Costs   12/18/2015   12/1	North Hemet	nce - In Fill			1.00.100.000		escrow, environmental, County Counsel Weed abatement, clean up for misc			N										$\vdash$	1,1,5,1,0		3
North Name   Property Disposition							vandalism/trespassing																
Shower Protect   Property Maintenance - Cabazon   Property Maintenance   12/18/2015   12/18/2020   Various Contractors   Weed abatement, clear by Firm   Maintenance   12/18/2015   12/18/2020   Various Contractors   Weed abatement, clear by Firm   Maintenance   No.   N	North Hemet				The state of the s										100		21 11/2-2						2
Sever Project   Sever Projec	Sewer Project			100.000	THE SHIPMON		escrow, environmental, County Counsel Weed abatement, clean up for misc			N										-			5
Sewer Project   Property   Disposition   Female Ryan   Property   Disposition   Di	Sewer Project		, , , , , , , , , , , , , , , , , , , ,				items, roofing and plumbing, vandalism/trespassing																
Vacinity Manufacturing Property	Sewer Project																						3
Vicinity Manufacturing Property   Vici	Vicinity Manufacturi	ring Property					escrow, environmental, County Counsel			N					.,,								3
Vonity Manufacturum Proceeting   Property Dispositions   12/18/2015   12/18/2020   Various Confrictors   Marketing, appraisal, title report,   Property Dispositions   12/18/2015   12/18/2020   Various Confrictors   Marketing, appraisal, title report,   DCPA   47,916   N   5   15,972   7,986   5   7,986   5   7,986   5   7,986   5   7,986   5   7,986   7,986   5   7,986	Vicinity Manufacturi	ring Property		100000000000000000000000000000000000000						N							Anna Air						•
Pipoperty Maintenance - North Share   Property Maintenance   12/18/2020   Various Contractors   Various Cont	Vicinity Manufacturi	ring Property		100000000000000000000000000000000000000		1 11 11 11 11 11 11 11 11 11 11 11 11 1				N					48000		St. The state of						\$
Property Maintenance - North Shore   Property Maintenance   12/18/2015   12/18/2020   Vanious Contractors	2 Property Disposition Fire Station Relocate	n - North Share					escrow, environmental, County Counsel			N	and the same of the same												S
Fine Station Relocation Records   Property	Property Maintenan	nce - North Shore	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc	DCPA	24,000	N	\$ 8,000				4,000		\$ 4,000				4,000		s
	Property Staff Costs	ts - North Shore	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000	N	\$ 9,000				4,500		\$ 4,500				4,500		\$
Property Maintenance - Future Casis Property Maintenance   12/18/2015   12/18/2020   Various Contractors   Weed absternent, clean up for misc dems, roofing and plumbing,   COPA   27,000   N \$ 9,000   4,500   \$ 4,500	5 Property Disposition	n - Future Oasis		12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow environmental County Council	DCPA	47,916	N	\$ 15,972				7,986		5 7,986				7,986		\$
	6 Property Maintenan Fire Station Propert	nce - Future Oasis ty	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc	DCPA	27,000	N	\$ 9,000				4,500		\$ 4,500				4,500		S

#### Riverside County Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail July 1, 2017 through June 30, 2018 (Report Amounts in Whole Obligas)

			~~~				(1	Report A	mounts in Who	le Dollar	s)										
А В	c	D.	F	F	G	н			к		. м	N	0	P	a	R	s	т	u	v	w
В	C	-	E		-	- "	· ·	-		100.00		A (July - Dece			-		47.40	D / Innum	luma\	00-00-00	
										Harry		Fund Sources		Charles and the		17-18B (January - June) Fund Sources					í.
			_				Total Outstanding		ROPS 17-18	_		runa Sources			17-18A			runa Source	Ī		17-18B
m # Project Name/Debt Obligation	Obligation Type	nt Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Bond F	Proceeds Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total		Reserve Balance	Other Funds	RPTTF	Admin RPTTF	Total
467 Property Staff Costs - Future Oasis Fire Station Property	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000	N	\$ 9,00	0			4,500		\$ 4,500				4,500		\$ 4,5
468 Property Disposition - Mecca Comfor	t Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	49,416	N.	\$ 16,47	2			8,236		\$ 8,236				8,236		\$ 8,2
469 Property Maintenance - Mecca Comfort Station	Property Maintenance	12/18/2015	12/18/2020	Various Contractors		DCPA	24,000	N	\$ 8,00	0			4,000		\$ 4,000				4,000		\$ 4,0
470 Property Staff Costs - Mecca Comfor	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000	N	\$ 9,00	0			4,500		\$ 4,500				4,500		\$ 4,5
471 Property Disposition - Mecca	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report,	DCPA	49,416	N	\$ 16,47	2			8,236		\$ 8,236				8,236		\$ 8,23
472 Property Maintenance - Mecca Roundabout Surplus Property	Property Maintenance	12/18/2015	12/18/2020	Vanous Contractors	escrow, enviromental, County Counsel Weed abatement, clean up for misc Items, roofing and plumbing, vandalism/trespassing	DCPA	24,000	N	\$ 8,00	0			4,000		\$ 4,000				4,000		\$ 4,00
473 Property Staff Costs - Mecca	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000	N	\$ 9,00	.0			4,500		\$ 4,500				4,500		\$ 4,51
474 Property Disposition - Thermal Street Improvement Project Surplus Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	47,916	N	\$ 15,97	2			7,986		s 7,986				7,986		\$ 7,98
475 Property Maintenance - Thermal Street Improvement Project Surplus Property	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Weed abatement, clean up for misc items, roofing and plumbing, vandalism/trespassing	DCPA	24,000	N	\$ 8,00	0			4,000		\$ 4,000				4,000		\$ 4,0
476 Property Staff Costs - Thermal Street Improvement Project Surplus Property	t Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000	N	\$ 9,00	0			4,500		\$ 4,500				4,500		\$ 4,5
477 Property Disposition - Thermal	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	47,916	N	\$ 15,97	2			7,986		\$ 7,986				7,986		\$ 7,9
478 Property Maintenance - Thermal Commercial Property	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	\$ 8,00	.0			4,000		\$ 4,000				4,000		\$ 4,00
479 Property Staff Costs - Thermal	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	27,000	N	\$ 9,00	10			4,500		\$ 4,500				4,500		\$ 4,5
Commercial Property  480 Property Disposition - Mecca Senior	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report,	DCPA	49,416	N	\$ 16,47	2			8,236		\$ 8,236				8,236		\$ 8,2
481 Property Maintenance - Mecca Senior Center Surplus Property	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	weed abatement, clean up for misc items, roofing and plumbing,	DCPA	24,000	N	\$ 8,00	0			4,000		\$ 4,000				4,000		\$ 4,0
482 Property Staff Costs - Mecca Senior	Project Management Costs	12/18/2015	12/18/2020	Project staff	vandalism/trespassing Real Estate staff time	DCPA	27,000	N	\$ 9,00	00	_	_	4,500		\$ 4,500				4,500		\$ 4,50
Center Surplus Property  483 Property Disposition - Thermal	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report,	DCPA	148,212	N	\$ 49,40	14	_		10,000		\$ 10,000	-			39,404		\$ 39,4
Property (600 acres) 484 Property Maintenance - Thermal	Property Maintenance	12/18/2015	12/18/2020	Various Contractors	escrow, environmental, County Counsel Weed abatement, clean up for misc	DCPA	27,000		\$ 9,00	10			4,500		\$ 4,500				4,500		\$ 4,50
Property (600 acres)					items, roofing and plumbing, vandalism/trespassing					8											
485 Property Staff Costs - Thermal Property (600 acres)	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	75,000	N	\$ 25,00	0			15,000		\$ 15,000				10,000		3 10,00
486 Property Disposition - Thermal Sheri	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	48,000	N	\$ 16,00	0			10,000		\$ 10,000				6,000		\$ 6,00
487 Property Maintenance - Thermal Sheriff Station	Property Maintenance	12/18/2015	12/18/2020	Various Contractors		DCPA	18,000	N	\$ 6,00	0			3,000		\$ 3,000				3,000		\$ 3,0
488 Property Staff Costs - Thermal Sheri	Project Management Costs	12/18/2015	12/18/2020	Project staff		DCPA	45,000	N	\$ 15,00	.0			10,000		\$ 10,000				5,000		\$ 5,0
Station 489 Property Disposition -Future Therma	Property Dispositions	12/18/2015	12/18/2020	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	48,000	N	\$ 16,00	0			8,000		\$ 8,000				8,000		\$ 8,00
490 Property Maintenance -Future Thermal Library project	Property Maintenance	12/18/2015	12/18/2020	Various Contractors		DCPA	18,000	N	\$ 6,00	D			3,000		\$ 3,000				3,000		\$ 3,00
491 Property Staff costs - Future Therma Library project	Project Management Costs	12/18/2015	12/18/2020	Project staff	Real Estate staff time	DCPA	36,000	N	\$ 12,00	٥			6,000		5 6,000				6,000		\$ 6,00
492								N	\$	-					s .						s

#### Riverside County Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (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 Cash Balance Tips Sheet.

А	В	С	D	E	F	G	н	1
				Fund Sc	ources			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
ROPS 15-	-16B Actuals (01/01/16 - 06/30/16)							
1 Begi	nning Available Cash Balance (Actual 01/01/16)	19,103,163	55,092,849	11,072,201	533,877			
RPT	enue/Income (Actual 06/30/16) FF amounts should tie to the ROPS 15-16B distribution from the ity Auditor-Controller during June 2016							
		20,483	123,331	73,623		52,827	44,250,596	
06/30	enditures for ROPS 15-16B Enforceable Obligations (Actual 1/16)							
		5,169,655	172,450	418,850			18,472,224	
RPTT	ntion of Available Cash Balance (Actual 06/30/16) IF amount retained should only include the amounts distributed as we for future period(s)	13.953.991	55,043,730	10,726,974	533.877	52.827	25,778,372	
5 ROPS	S 15-16B RPTTF Balances Remaining	10,000,001	33,040,730	10,720,574	303,011	32,027	25,170,572	
				No entry required				
	ing Actual Available Cash Balance G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	Riverside County Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
Item #	Notes/Comments
22	Line item is retired in order to charge various disposition costs according to each specific property address in the approved LRPMP.
45, 75, 129,	Line term is retired in order to charge various disposition costs according to each specific property address in the approved ERPWP.
	Line items are retired in order to allocate property maintenance costs for each property addresss in the approved LRPMP.
46, 76, 130, 154, 195	Line items are retired in order to allocate property maintenance costs for each property addresss in the approved LRPMP.
412	Tech Park Loan - pursuant to the Department of Finance (DOF) determination letter dated August 5, 2016 approving the Tech Park Loan as enforceable obligation, the County included as line item #412 in ROPS 17-18, the total repayment amount or outstanding balance of the Tech Park Loan. The repayment amounts are calculated based on HSC Section 34191.4 (b)(3) and reviewed by both the DOF and the Agency's internal auditor.
413	Property Maintenance (Weed Abatement / Property Maintenance of HASA properties) - The Housing Successor has included this item, which is funded through the LMIHF, for the purposes of maintaining and securing properties owned by the Housing Authority Successor Agency. Property maintenance is ongoing until housing development is completed.
414	Property Maintenance Staffing - The Housing Successor has included this item, which is funded through the LMIHF, for the purposes of paying for staff to manage projects to maintain and secure properties owned by the Housing Authority Successor Agency.
415	Development and Related Relocation Costs - The Housing Successor has included this item, which is funded through 2011 Housing Bond Proceeds Pursuant to Health and Safety Code § 34176 (g) (1) (A) and (B), for the purposes of development of housing and related relocation costs.
416	Development and Related Relocation Costs Staffing - The Housing Successor has included this item, which is funded through 2011 Housing Bond Proceeds Pursuar to Health and Safety Code § 34176 (g) (1) (A) and (B), for the purposes of paying for staff to manage the development of housing and related relocation costs.
486	Thermal Sheriff Station - Property was inadvertently omitted out of the LRPMP. SA took ownership as of 2014. Will be transferred to County for governmental purposes.
1171 105	N. F. T. T. 100 (100 100 100 100 100 100 100 100 10
41 / to 485	New line items created to replace line items retired: 33, 45, 46, 75, 76, 129, 130, 153, 154, 194, 195