

**Recognized Obligation Payment Schedule (ROPS 16-17) - Summary**

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Riverside County  
 County: Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>		<b>16-17A Total</b>	<b>16-17B Total</b>	<b>ROPS 16-17 Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):</b>		<b>\$ 5,773,259</b>	<b>\$ 4,458,000</b>	<b>\$ 10,231,259</b>
A	Bond Proceeds Funding	5,773,259	4,458,000	10,231,259
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
<b>Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 27,375,441</b>	<b>\$ 18,859,175</b>	<b>\$ 46,234,616</b>
F	Non-Administrative Costs	26,578,098	18,309,879	44,887,977
G	Administrative Costs	797,343	549,296	1,346,639
<b>H Current Period Enforceable Obligations (A+E):</b>		<b>\$ 33,148,700</b>	<b>\$ 23,317,175</b>	<b>\$ 56,465,875</b>

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.

JOHN J. BENOIT Chairman, Oversight Board  
 Name John J. Benoit Title  
 /s/ John J. Benoit  
 Signature Date

Riverside County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A				16-17B							
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		16-17A Total	16-17B Total
											Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin		
								\$1,393,653,643		\$56,465,875	\$5,773,259	\$-	\$-	\$26,578,098	\$797,343	\$33,148,700	\$4,458,000	\$-	\$-	\$18,309,879	\$549,296	\$23,317,175
2	2005 Tax Allocation	Bonds Issued	8/17/2005	10/1/2037	Bond	Debt Service -	All	-	Y	\$-						\$-						\$-
3	2006 TAR B Series A	Bonds Issued On or Before 12/31/10	11/2/2006	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	JVPA, DCPA, I-215	226,002,169	N	\$6,456,706				3,267,703		\$3,267,703				3,189,003		\$3,189,003
4	2006 TAR B Series B	Bonds Issued On or Before 12/31/10	11/2/2006	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	1-1986, MCPA	45,037,025	N	\$1,257,162			636,281		\$636,281				620,881		\$620,881	
5	2007 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	5/10/2007	10/1/2035	Bond holders/B NY	Debt Service - principal and interest	JVPA	113,752,494	N	\$5,529,112			3,970,706		\$3,970,706				1,558,406		\$1,558,406	
6	2010 TAR B Series C	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/B NY	Debt Service - principal and interest	MCPA	12,053,431	N	\$329,875			165,556		\$165,556				164,319		\$164,319	
7	2010 TAR B Series D	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	DCPA	51,910,238	N	\$1,599,262			807,081		\$807,081				792,181		\$792,181	
8	2010 TAR B Series E	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/B NY	Debt Service - principal and interest	I-215	101,459,463	N	\$2,965,769			1,490,703		\$1,490,703				1,475,066		\$1,475,066	
9	2011 TAR B Series B & B-T	Bonds Issued After 12/31/10	3/17/2011	10/1/2042	Bond holders/B NY	Debt Service - principal and interest	JVPA	116,288,088	N	\$1,245,788			640,594		\$640,594				605,194		\$605,194	
10	2011 TAR B Series D	Bonds Issued After 12/31/10	3/17/2011	12/1/2037	Bond holders/B NY	Debt Service - principal and interest	DCPA	11,654,588	N	\$403,038			203,550		\$203,550				199,488		\$199,488	
11	2011 TAR B Series E	Bonds Issued After 12/31/10	3/17/2011	12/1/2044	Bond holders/B NY	Debt Service - principal and interest	I-215	50,096,963	N	\$709,837			358,006		\$358,006				351,831		\$351,831	
16	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	285,099	N	\$-					\$-							\$-
18	Professional Services	Fees	10/1/2015	10/31/2020	Willdan Financial Services	Arbitrage Rebate Services	All	125,000	N	\$10,000			5,000		\$5,000				5,000		\$5,000	
19	Professional Services	Fees	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	120,000	N	\$30,000			10,000		\$10,000				20,000		\$20,000	
20	Professional Services	Professional Services	6/1/1996	12/12/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	2,029,271	N	\$20,000			10,000		\$10,000				10,000		\$10,000	
21	Professional Services	Professional Services	2/1/2011	2/1/2016	CM DeCrisin	Financial Advisor	All	155,000	N	\$10,000			5,000		\$5,000				5,000		\$5,000	
22	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All	50,000	N	\$10,000			5,000		\$5,000				5,000		\$5,000	
23	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Investment Disclosure Services	All	225,000	N	\$23,000			11,500		\$11,500				11,500		\$11,500	
24	Professional Services	Admin Costs	7/1/2016	6/30/2017	TBD	Annual Audit Services	All		N	\$-					\$-							\$-
25	Legal Counsel	Admin Costs	7/1/2016	6/30/2017	County Counsel	Legal Counsel Services	All		N	\$-					\$-							\$-
26	COWCAP & Oasis Fees	Admin Costs	7/1/2016	6/30/2017	Auditor's Office Fees	Financial Services Fees	All		N	\$-					\$-							\$-
27	Board Ancillary Fees	Admin Costs	7/1/2016	6/30/2017	Clerk of the Board	Fees for Services of the Board of Supervisors	All		N	\$-					\$-							\$-
28	CFD 87-1/ CFD88-8	Miscellaneous	5/1/1990	7/31/2020	US Bank Trust	CFD Special Tax levy	I-215	1,923,855	N	\$286,000					\$-				286,000		\$286,000	
31	Oversight Board Legal Expenses	Admin Costs	6/21/2012	6/21/2014	Ross Casso	Legal Counsel for Oversight Board	All		N	\$-					\$-							\$-
32	Oversight Board Admin Expenses	Admin Costs	2/1/2012	12/30/2016	Various	Fees for Oversight Board	All		N	\$-					\$-							\$-
33	Real Estate Disposition Activities	Property Dispositions	2/1/2012	12/31/2030	EDA - Real Estate Division	Disposition Plan Development, Activities and Contracts related	All	1,000,000	N	\$539,912			269,956		\$269,956				269,956		\$269,956	

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin	
34	Compensated Leave Balances	Admin Costs	7/1/2016	6/30/2017	Various	Compensated Leave Liability	All		N	\$ -						\$ -						\$ -
35	Administrative Cost Allowance (3%)	Admin Costs	7/1/2016	6/30/2017	various	Administrative Expenses	All	1,346,639	N	\$ 1,346,639					797,343	\$ 797,343					549,296	\$ 549,296
36	2004 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	#####	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	All		Y	\$ -						\$ -						\$ -
37	2004 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	#####	10/1/2028	Bond holders/B NY	Debt Service - principal and interest	All	33,235,216	N	\$ 2,666,221				2,069,158		\$ 2,069,158				597,063		\$ 597,063
38	2005 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	4/5/2005	10/1/2033	Bond holders/B NY	Debt Service - principal and interest	All		Y	\$ -						\$ -						\$ -
39	2010 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2039	Bond holders/B NY	Debt Service - principal and interest	All	37,593,600	N	\$ 953,100				476,550		\$ 476,550				476,550		\$ 476,550
40	2010 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	All	93,645,588	N	\$ 4,478,125				2,771,444		\$ 2,771,444				1,706,681		\$ 1,706,681
41	2011 TA Hsg Bonds Series A	Bonds Issued After 12/31/10	3/2/2011	10/1/2042	Bond holders/B NY	Debt Service - principal and interest	All	60,217,588	N	\$ 468,826				234,413		\$ 234,413				234,413		\$ 234,413
42	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	Bond holders/B NY	Debt Service - principal and interest	All	10,649,450	N	\$ 1,742,425				1,459,025		\$ 1,459,025				283,400		\$ 283,400
44	Tenant Improvement Loan	Miscellaneous	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	120,997	N	\$ -						\$ -						\$ -
45	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain	All	500,000	N	\$ 40,000				20,000		\$ 20,000				20,000		\$ 20,000
46	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	500,000	N	\$ 40,000				20,000		\$ 20,000				20,000		\$ 20,000
75	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain	JVPA	200,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
76	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA	200,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000
79	Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation	professional consulting services	JVPA	200,000	N	\$ -						\$ -						\$ -
80	Mission Plaza	Professional Services	12/21/09	12/31/11	Harvey Partners,	professional consulting	JVPA		N													
81	Mission Plaza	Professional Services	11/2/2010	7/31/2016	Albert A. Webb	civil engineering services	JVPA	153,232	N	\$ 30,000	15,000					\$ 15,000	15,000					\$ 15,000
82	Mission Plaza	Fees	6/14/2011	7/31/2016	Permit Fees: City of Jurupa	CUP 03665 Obligation (utilities grading)	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: Caltrans	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,125,000	N	\$ 705,000	5,000					\$ 5,000	700,000					\$ 700,000
84	Mission Plaza	Remediation	6/14/2011	12/31/2020	Gelato Remediation: RC Envir.	CUP 03665 Obligation (this cost would entail the additional	JVPA	1,200,000	N	\$ 615,000	15,000					\$ 15,000	600,000					\$ 600,000
85	Mission Plaza	Remediation	6/14/11	12/31/20	Monitoring wells semi-annual	Environmental consultant costs for sampling (a	JVPA	100,000	N													
86	Mission Plaza	Fees	6/14/2011	6/14/2016	Inspection Fees: RC FM, City of Jurupa	CUP 03665 Obligation (FM, Flood, City of JV, Caltrans, etc.)	JVPA	299,238	N	\$ 25,000	5,000					\$ 5,000	20,000					\$ 20,000
87	Mission Plaza	Fees	6/14/2011	6/14/2016	Site Utilities: Edison, Charter, AT&T	CUP 03665 Obligation (wet and dry utilities)	JVPA	874,639	N	\$ 120,000						\$ -	120,000					\$ 120,000

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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	ROPS 16-17 Total	16-17A					16-17A Total	16-17B					16-17B Total
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
											Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin	
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	5,000	N	\$ -						\$ -						\$ -
89	Mission Plaza	Miscellaneous	8/22/2011	12/31/2020	Desmond, Marcello & Amster	F&E Appraisal	JVPA	5,000	N	\$ -						\$ -						\$ -
90	Mission Plaza	Miscellaneous	3/21/2011	12/31/2020	Epic Land Solutions	Relocation Service	JVPA	25,000	N	\$ -						\$ -						\$ -
91	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria	Goodwill	JVPA	50,000	N	\$ -						\$ -						\$ -
92	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria	Relocation Benefits	JVPA	45,000	N	\$ -						\$ -						\$ -
93	Mission Plaza	Legal	5/31/94	12/31/20	Successor Agency	County Counsel fees for RE activities	JVPA		N													
94	Mission Plaza	Property Maintenance	4/1/2008	12/31/2020	Various Contractors	Property Management	JVPA	50,000	N	\$ -						\$ -						\$ -
95	Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	Epic Land Solutions	Amended Relocation Services	JVPA	5,000	N	\$ -						\$ -						\$ -
96	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCE	Utilities	JVPA	5,000	N	\$ -						\$ -						\$ -
97	Mission Plaza	Property Maintenance	5/31/1994	12/31/2020	Successor Agency	Real Estate Project Support	JVPA	200,000	N	\$ 65,000				32,500		\$ 32,500				32,500		\$ 32,500
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection fees	JVPA	15,000	N	\$ -						\$ -						\$ -
99	Mission Plaza	OPA/DDA/Construction	6/14/2011	6/14/2016	On-site Construction Costs: Lynn	CUP 03665 Obligation (parking lot, grading, paving,	JVPA	5,000,000	N	\$ 800,000	200,000					\$ 200,000	600,000					\$ 600,000
127	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	500,000	N	\$ -						\$ -						\$ -
128	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA	300,000	N	\$ -						\$ -						\$ -
129	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	100,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
130	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	MCPA	100,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
153	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	DCPA	100,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
154	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA	100,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
194	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	I-215	100,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
195	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	I-215	100,000	N	\$ 25,000				12,500		\$ 12,500				12,500		\$ 12,500
284	Public Notice Publication Costs/Various	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	All		Y	\$ -						\$ -						\$ -
285	Weed Abatement - RDA Housing	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property maintenance	All		Y	\$ -						\$ -						\$ -
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	All		Y	\$ -						\$ -						\$ -
377	Temescal Canyon Road Curve Realignment	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986		Y	\$ -						\$ -						\$ -

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											Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve	Other Funds	Non-Admin	Admin		
378	Grand Avenue Road Improvements	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986		Y	\$ -						\$ -						\$ -
383	2014 Non Housing Refunding Bond Series A, D, E	Refunding Bonds Issued After 6/27/12	10/1/2014	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	1-1986, DCPA, I-215	99,499,213	N	\$ 2,672,843				1,348,384		\$ 1,348,384				1,324,459		\$ 1,324,459
384	2014 Housing Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	10/1/2014	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	All	66,775,100	N	\$ 1,669,850				834,925		\$ 834,925				834,925		\$ 834,925
385	Mobile Home Tenant Loan Foreclosure/Abandonment Program-2010 Hsg A-T	Miscellaneous	2/24/2015	2/24/2017	Various Contractors	Acquisition and Rehabilitation of defaulted, abandoned or foreclosed mobile	DCPA	314,759	N	\$ 314,759	314,759					\$ 314,759						\$ -
386	Mission Plaza	Professional Services	7/1/2015	12/31/2018	TBD	Architects: Holt Architects, TR Design Group, Broeske	JVPA	100,000	N	\$ 60,000	30,000					\$ 30,000	30,000					\$ 30,000
387	2015 Tax Allocation Refunding Bonds Series B and Series C	Refunding Bonds Issued After 6/27/12	6/16/2015	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	JVPA, MCPA	124,518,450	N	\$ 3,432,826				1,765,913		\$ 1,765,913				1,666,913		\$ 1,666,913
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/B NY	Debt Service - principal and interest	1-1986, DCPA, I-215	85,326,650	N	\$ 3,980,300				2,802,650		\$ 2,802,650				1,177,650		\$ 1,177,650
389	2015 Housing Refunding Bonds Series A	Refunding Bonds Issued After 6/27/12	10/1/2016	10/1/2037	Bond holders/B NY	Debt Service - principal and interest	All	18,902,544	N	\$ 1,043,000				781,500		\$ 781,500				261,500		\$ 261,500
390	Housing Proj Legal Exp, CEQA and Public Notices-2011 Hsg A	Legal	7/1/2016	6/30/2017	County Counsel and various contractors	Legal Expenses, CEQA and Public Notices	All	196,397	N	\$ 100,000	50,000					\$ 50,000	50,000					\$ 50,000
391	North Hemet Specific Plan, CEQA and Entitlements-2011 Hsg A	Miscellaneous	7/1/2016	6/30/2017	Various Contractors	Specific Plan, CEQA and Entitlements	MCPA	400,000	N	\$ 200,000	100,000					\$ 100,000	100,000					\$ 100,000
392	North Hemet Project Staffing- 2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	MCPA	20,000	N	\$ 10,000	5,000					\$ 5,000	5,000					\$ 5,000
393	100 Palms-Predevelopment Loan, CEQA and Entitlements-2011 Hsg A	OPA/DDA/Construction	7/1/2016	6/30/2017	Various Contractors	CEQA and Entitlements	DCPA	450,000	N	\$ 200,000	100,000					\$ 100,000	100,000					\$ 100,000
394	100 Palms-Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	DCPA	22,500	N	\$ 15,000	7,500					\$ 7,500	7,500					\$ 7,500
395	Paseo de los Heroes III-Housing Development-2011 Hsg A-T	OPA/DDA/Construction	7/1/2016	6/30/2017	Developer Contractor	Housing Development	DCPA	850,000	N	\$ 800,000	400,000					\$ 400,000	400,000					\$ 400,000
396	Paseo de los Heroes III-Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	DCPA	42,500	N	\$ 20,000	10,000					\$ 10,000	10,000					\$ 10,000
397	Down Payment Assistance Program (DPAP)-2011 Hsg A-T	Miscellaneous	7/1/2016	6/30/2017	Eligible Applicants	Down Payment Housing Assistance Program	All	1,000,000	N	\$ 750,000	500,000					\$ 500,000	250,000					\$ 250,000
398	DPAP: Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	All	50,000	N	\$ 40,000	20,000					\$ 20,000	20,000					\$ 20,000
399	Senior Home Rehabilitation Program (SHRP)-2011 Hsg A	OPA/DDA/Construction	7/1/2016	6/30/2017	Eligible Applicants	Senior Home Rehabilitation Program	All	1,000,000	N	\$ 500,000	250,000					\$ 250,000	250,000					\$ 250,000

Riverside County Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 16-17 Total	16-17A					Q 16-17A Total	16-17B					W 16-17B Total	
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
											L Bond Proceeds	M Reserve	N Other Funds	O Non-Admin	P Admin		R Bond Proceeds	S Reserve	T Other Funds	U Non-Admin	V Admin		
400	SHRP: Project Staffing 2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	All	50,000	N	\$ 40,000	20,000					\$ 20,000	20,000					\$ 20,000	
401	Mobile Home Tenant Loan (MHTL) Program: Demolition and Testing -2011	OPA/DDA/Construction	7/1/2016	6/30/2017	Various Contractors	Mobile Home Unit Demolition and Testing	DCPA	570,000	N	\$ 570,000	290,000					\$ 290,000	280,000					\$ 280,000	
402	MHTL Program-2011 Hsg A-T	OPA/DDA/Construction	7/1/2016	6/30/2017	Eligible Applicants	Mobile Home Tenant Loan Program	DCPA	6,000,000	N	\$ 2,000,000	1,500,000					\$ 1,500,000	500,000					\$ 500,000	
403	MHTL Program: Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	DCPA	202,159	N	\$ 60,000	30,000					\$ 30,000	30,000					\$ 30,000	
404	Post Office: Demolition and Testing-2011 Hsg A	OPA/DDA/Construction	7/1/2016	6/30/2017	Various Contractors	Demolition and Testing	JVPA	50,000	N	\$ 50,000	-					\$ -	50,000					\$ 50,000	
405	Post Office: Project Staffing-2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	JVPA	2,500	N	\$ 2,500	-					\$ -	2,500					\$ 2,500	
406	Property Maintenance-Housing Successor Agency Properties-2011 Hsg A	Property Maintenance	7/1/2016	6/30/2017	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	72,000	N	\$ 24,000	16,000					\$ 16,000	8,000					\$ 8,000	
407	Acquisition/Housing Development (AHDP): Land Acquisition-2011 Hsg A	OPA/DDA/Construction	7/1/2016	6/30/2017	Developer Contractor	Acquisition / Housing Development	All	1,600,000	N	\$ 1,600,000	1,600,000					\$ 1,600,000						\$ -	
408	AHDP: Predevelopment Loan -2011 Hsg A-T	OPA/DDA/Construction	7/1/2016	6/30/2017	Developer Contractor	Predevelopment Loan	All	500,000	N	\$ 500,000	250,000					\$ 250,000	250,000					\$ 250,000	
409	AHDP: Project Staffing -2011 Hsg A	Project Management Costs	7/1/2016	6/30/2017	Various Staff	Project Staffing	All	105,000	N	\$ 60,000	30,000					\$ 30,000	30,000					\$ 30,000	
410									N	\$ -						\$ -							\$ -
411									N	\$ -						\$ -							\$ -
412									N	\$ -						\$ -							\$ -

**Riverside County Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances**  
**(Report Amounts in Whole Dollars)**

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <a href="#">CASH BALANCE TIPS SHEET</a> .									
A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period	Fund Sources							Comments	
	Bond Proceeds		Reserve Balance		Other	RPTTF			
	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			
<b>ROPS 15-16A Actuals (07/01/15 - 12/31/15)</b>									
1	Beginning Available Cash Balance (Actual 07/01/15)	26,969,902	48,219,679	15,531,287	12,000,000	92,530	26,321,129		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	7,660	2,077	408,702	-	39,873	-		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	7,506,256	(3,465,344)	3,659,707	12,000,000	-	25,920,455		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					132,403	400,674		
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 19,471,306	\$ 51,687,100	\$ 12,280,282	\$ -	\$ -	\$ -		
<b>ROPS 15-16B Estimate (01/01/16 - 06/30/16)</b>									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 19,471,306	\$ 51,687,100	\$ 12,280,282	\$ 400,674	\$ 132,403	\$ -		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	5,000	10,000	2,500			19,394,847		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	890,000	754,759	9,351,000			23,285,862		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	18,586,306	50,942,341	2,931,782					
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ 400,674	\$ 132,403	\$ (3,891,015)		