

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary
 Filed for the January 1, 2016 through June 30, 2016 Period

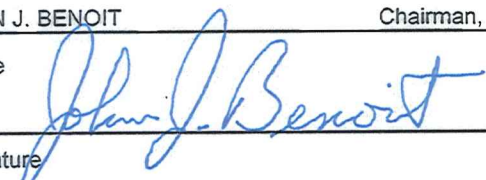
Name of Successor Agency: Riverside County
 Name of County: Riverside

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 10,995,759
B	Bond Proceeds Funding (ROPS Detail)	1,644,759
C	Reserve Balance Funding (ROPS Detail)	9,351,000
D	Other Funding (ROPS Detail)	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 23,285,862
F	Non-Administrative Costs (ROPS Detail)	22,607,633
G	Administrative Costs (ROPS Detail)	678,229
H	Total Current Period Enforceable Obligations (A+E):	\$ 34,281,621

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	23,285,862
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(2,364,632)
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 20,921,230

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	23,285,862
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	23,285,862

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) 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 agency.

<u>JOHN J. BENOIT</u>	Chairman, Oversight Board
Name	Title
/s/ 	9/17/15
Signature	Date

Riverside County Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
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	\$	\$	\$	\$	\$		
								\$ 1,501,882,490			\$ 1,644,759	\$ 9,351,000	\$ -	\$ 22,607,633	\$ 678,229	\$ 34,281,621
1	2004 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	12/1/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	-	Y							\$ -
2	2005 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	8/17/2005	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	188,184,800	N			1,650,000				\$ 1,381,688
3	2006 TARV Series A	Bonds Issued On or Before 12/31/10	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, I-215	226,002,169	N			3,935,000				\$ 3,267,703
4	2006 TARV Series B	Bonds Issued On or Before 12/31/10	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	I-1986, MCPA	45,037,025	N			770,000				\$ 636,281
5	2007 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	5/10/2007	10/1/2035	Bond holders/BNY	Debt Service - principal and interest	JVPA	113,752,494	N							\$ 1,605,706
6	2010 TARV Series C	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA	12,053,431	N			55,000				\$ 165,556
7	2010 TARV Series D	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	51,910,238	N			745,000				\$ 807,081
8	2010 TARV Series E	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	I-215	104,459,463	N			695,000				\$ 1,490,703
9	2011 TARV Series B & B-T	Bonds Issued After 12/31/10	3/17/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	JVPA	116,288,087	N			1,180,000				\$ 640,594
10	2011 TARV Series D	Bonds Issued After 12/31/10	3/17/2011	12/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	11,654,587	N			125,000				\$ 203,550
11	2011 TARV Series E	Bonds Issued After 12/31/10	3/17/2011	12/1/2044	Bond holders/BNY	Debt Service - principal and interest	I-215	50,096,963	N			190,000				\$ 358,006
12	CORAL - ACES	Miscellaneous	6/7/1988	12/1/2015	BNY Mellon	1985 CORAL Certif. of Participation	All	-	Y							\$ -
13	CORAL - Bellegrave	Miscellaneous	11/2/1993	12/1/2015	EO - County of Riverside	RDA share-County of Riverside CORAL	JVPA	-	Y							\$ -
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	2/1/2007	6/30/2014	Willard Financial Services	Arbitrage Rebate Services	All	75,000	N					15,000		\$ 15,000
19	Professional Services	Fees	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	120,000	N					15,000		\$ 15,000
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					24,000		\$ 24,000
21	Professional Services	Professional Services	2/1/2011	2/1/2016	CM DeCrisis	Financial Advisor	All	155,000	N					10,000		\$ 10,000
22	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All	50,000	N					10,000		\$ 10,000
23	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Investment Disclosure Services	All	112,500	N					15,000		\$ 15,000
24	Professional Services	Admin Costs	1/15/2014	6/30/2019	TBD	Annual Audit Services	All	-	N							\$ -
25	Legal Counsel	Admin Costs	5/31/1994	12/30/2016	County Counsel	Legal Counsel Services	All	-	N							\$ -
26	COWCAP & Oasis Fees	Admin Costs	5/31/1994	12/12/2044	Auditor's Office Fees	Financial Services Fees	All	-	N							\$ -
27	Board Ancillary Fees	Admin Costs	5/31/1994	12/30/2016	Clerk of the Board	Fees for Services of the Board of Supervisors	All	-	N							\$ -
28	CFD 87-1/ CFD89-8	Miscellaneous	5/1/1990	7/31/2020	US Bank Trust	CFD Special Tax Levy	I-215	1,923,855	N					245,000		\$ 245,000
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 to Property Disposition	All	1,000,000	N					20,000		\$ 20,000
34	Compensated Leave Balances	Admin Costs	2/1/2012	12/30/2016	Various	Compensated Leave Liability	All	-	N							\$ -
35	Administrative Cost Allowance (3%)	Admin Costs	2/1/2012	12/30/2044	various	Administrative Expenses	All	1,000,000	N					678,229		\$ 678,229
36	2004 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	-	N							\$ -
37	2004 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	35,269,659	N					634,158		\$ 634,158
38	2005 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	4/5/2005	10/1/2033	Bond holders/BNY	Debt Service - principal and interest	All	21,670,847	N					828,953		\$ 828,953
39	2010 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	38,070,150	N					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/BNY	Debt Service - principal and interest	All	96,395,425	N					1,741,444		\$ 1,741,444
41	2011 TA Hsg Bonds Series A	Bonds Issued After 12/31/10	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	All	60,452,000	N					234,413		\$ 234,413

Riverside County Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										Funding Source						Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)							RPTTF
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
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								
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 properties until disposition	All	1,000,000	N				40,000		\$ 40,000		
46	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	500,000	N						\$ -		
75	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	JVPA	200,000	N				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				15,000		\$ 15,000		
79	Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation Amendment 1	professional consulting services	JVPA	200,000	N	150,000					\$ 150,000		
80	Mission Plaza	Professional Services	12/21/2009	12/31/2011	Harvey Partners, LLC	professional consulting services	JVPA		N						\$ -		
81	Mission Plaza	Professional Services	11/2/2010	7/31/2016	Albert A. Webb Ass. Amendment	civil engineering services	JVPA	850,000	N	10,000					\$ 10,000		
82	Mission Plaza	Fees	6/14/2011	7/31/2016	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	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	600,000	N	15,000					\$ 15,000		
83	Mission Plaza	Miscellaneous	6/14/2011	7/31/2016	Off-site Construction Costs: Caltrans, RC TLMA, City of Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC Fire.	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,350,000	N						\$ -		
84	Mission Plaza	Remediation	6/14/2011	12/31/2020	Gelato Remediation: RC Envir. Health, RC FM (JOC), URS, Stantec	CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil removal, haul and dump; and most likely the install of monitoring wells)	JVPA	1,237,000	N	5,000					\$ 5,000		
85	Mission Plaza	Remediation	6/14/2011	12/31/2020	Monitoring wells semi-annual sampling: Stantec, URS, Nimyo & Moore	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	JVPA	100,000	N						\$ -		
86	Mission Plaza	Fees	6/14/2011	6/14/2016	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	95,000	N	5,000					\$ 5,000		
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	900,000	N						\$ -		
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	5,500	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 Ben. Amended	Relocation Benefits	JVPA	45,000	N						\$ -		
93	Mission Plaza	Legal	5/31/1994	12/31/2020	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	161,000	N						\$ -		
95	Mission Plaza	Miscellaneous	4/6/2012	12/31/2020	Epic Land Solutions	Amended Relocation Services	JVPA	5,000	N						\$ -		

Riverside County Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	180,000	N						\$ -
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection fees	JVPA	7,500	N	5,000					\$ 5,000
99	Mission Plaza	OPA/DDA/Construction	6/14/2011	6/14/2016	On-site Construction Costs; Lynn Capouya, RC EDA (JOC), City of Jurupa	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVPA	3,095,000	N						\$ -
127	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	500,000	N	150,000					\$ 150,000
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	50,000					\$ 50,000
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				20,000		\$ 20,000
130	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	MCPA	100,000	N				20,000		\$ 20,000
153	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	DCPA	200,000	N				20,000		\$ 20,000
154	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA	200,000	N				20,000		\$ 20,000
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	200,000	N				20,000		\$ 20,000
195	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	I-215	200,000	N				20,000		\$ 20,000
279	Project Staff Cost	Project Management Costs	5/31/1994	6/30/2014	Successor Agency	Project management support	I-215	-	Y						\$ -
282	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	I-215	-	Y						\$ -
283	Bond Funded Counsel Review Fees	Fees	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	I-215	-	Y						\$ -
284	Public Notice Publication Costs/Various	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	ALL	1,000	N		1,000				\$ 1,000
285	Weed Abatement - RDA Housing	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property maintenance	ALL	-	N						\$ -
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	ALL	5,000	N		5,000				\$ 5,000
321	Project Staffing	Project Management Costs	5/31/1994	12/31/2020	Various Staff	Staffing Salary	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	442,000	N	442,000					\$ 442,000
378	Grand Avenue Road Improvements	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	448,000	N	448,000					\$ 448,000
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/BNY	Debt Service - principal and interest	Proj 1-1986, DCPA, I-215 Corridor	100,863,247	N				2,943,384		\$ 2,943,384
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	67,610,025	N				834,925		\$ 834,925
385	Mobile Home Tenant Loan Foreclosure/Abandonment Program	Miscellaneous	2/24/2015	2/24/2017	Various Contractors	Acquisition and Rehabilitation of defaulted, abandoned or foreclosed mobile home units financed by the former Redevelopment Agency for the County of Riverside	DCPA	314,759	N	314,759					\$ 314,759
386	Mission Plaza	Professional Services	7/1/2015	12/31/2018	TBD	Architects: Holt Architects, TR Design Group, Broeske Architects, DLR Group	JVPA	175,000	N	50,000					\$ 50,000
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/BNY	Debt Service - principal and interest	JVPA, MCPA	128,162,674	N				3,493,913		\$ 3,493,913

Riverside County Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 [\[INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		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 14-15B Actuals (01/01/15 - 06/30/15)								
1	Beginning Available Cash Balance (Actual 01/01/15)	27,759,911	49,026,653	19,461,433			2,983,637	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	82,942	11,611	846,513	25,130,200	44,861	26,906,390	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	872,950	656,841	5,074,664		44,861	17,920,479	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S			No entry required			2,364,632	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 26,969,903	\$ 48,381,423	\$ 15,233,282	\$ 25,130,200	\$ -	\$ 9,604,916	
ROPS 15-16A Estimate (07/01/15 - 12/31/15)								
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 26,969,903	\$ 48,381,423	\$ 15,233,282	\$ 25,130,200	\$ -	\$ 11,969,548	
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during June 2015	10,000	5,000	15,000			1,500	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 12/31/15)	5,194,645	2,520,114	3,427,139	25,130,200		1,190,929	
10	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	21,785,258	24,535,057	11,821,143			10,780,119	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ 21,331,252	\$ -	\$ -	\$ -	\$ -	

