

**SUBMITTAL TO THE BOARD OF SUPERVISORS
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**



**ITEM: 4.1
(ID # 29496)**

MEETING DATE:
Tuesday, December 09, 2025

FROM : SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY

SUBJECT: SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY: Adoption of SA Resolution No. 2025-05, A Resolution of the Successor Agency to the Redevelopment Agency for the County of Riverside Approving the Recognized Obligation Payment Schedule 2026-27 (ROPS 26-27) and the Fiscal Year 26-27 Administrative Budget; CEQA Exempt per State CEQA Guidelines Section 15061(b)(3). All Districts [\$49,950,317-Redevelopment Property Tax Trust Fund (RPTTF-99%), Bond Proceeds and Reserves-1%]

RECOMMENDED MOTION: That the Board of Supervisors:

1. Find that the project is exempt from California Environmental Quality Act (CEQA) pursuant to Section 15061(b)(3) of the State CEQA Guidelines;
2. Adopt SA Resolution No. 2025-05, A Resolution of the Successor Agency to the Redevelopment Agency for the County of Riverside approving the Recognized Obligation Payment Schedule for the period July 1, 2026 through June 30, 2027 (ROPS 26-27) and the Fiscal Year 26-27 Administrative Budget; and
3. Authorize the Chief Finance Officer or designee to forward the attached ROPS 26-27 and Fiscal year 26-27 Administrative Budget to the Countywide Oversight Board of the County of Riverside for approval.

ACTION:Policy

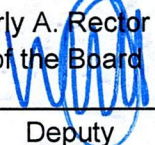


Don Kent, Chief Finance Officer 12/1/2025

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Medina, seconded by Supervisor Gutierrez and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Medina, Spiegel, Washington, Perez, and Gutierrez
Nays: None
Absent: None
Date: December 9, 2025
xc: Successor Agency/EO

Kimberly A. Rector
Clerk of the Board
By: 

Deputy

**SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA**

BACKGROUND:

FINANCIAL DATA	Current Fiscal Year:	Next Fiscal Year:	Total Cost:	Ongoing Cost
COST	\$ 0	\$49,950,317	\$49,950,317	\$ 0
NET COUNTY COST	\$ 0	\$ 0	\$ 0	\$ 0
SOURCE OF FUNDS: Redevelopment Property Tax Trust Fund (RPTTF-99%, Bond Proceeds and Reserves 1%)			Budget Adjustment: No	
			For Fiscal Year: 2026-27	

C.E.O. RECOMMENDATION: APPROVE

Summary

Pursuant to the Health and Safety Code (HSC) Section 34177(m), commencing with the ROPS covering the period July 1, 2013 through December 31, 2013, successor agencies shall submit an oversight board approved ROPS to the State of California Department of Finance (DOF) and to the County Auditor-Controller no fewer than 90 days before the date of property tax distribution.

Health and Safety Code section 34177(o)(1) requires that commencing with the ROPS covering the period from July 1, 2016 to June 30, 2017 and thereafter, agencies shall submit an oversight board approved annual ROPS to the DOF and the County Auditor-Controller by February 1, 2016 and each February 1st thereafter. Health and Safety Code section 34177(m)(1)(A) requires that the successor agency shall complete the ROPS in the manner provided for by the DOF.

Pursuant to HSC Section 34177(o), the Successor Agency to the Redevelopment Agency for the County of Riverside ("Successor Agency") submits the attached ROPS covering the period from July 1, 2026 through June 30, 2027 ("ROPS 26-27"), for approval by the County of Riverside Board of Supervisors and subsequently, the Countywide Oversight Board for the County of Riverside as set forth in the attached SA Resolution No. 2025-05. The attached ROPS 26-27 is requesting approval of \$49,850,317 of Redevelopment Property Tax Trust Fund (RPTTF) for debt service, administrative and non-administrative costs and \$100,000 for previously approved expenditures funded by reserves and redevelopment bond proceeds.

Pursuant to HSC Section 34177(j), the Successor Agency must prepare a proposed administrative budget for each six-month fiscal year period commencing each January 1 and July 1 and submit the proposed administrative budget to the Oversight Board for approval. Health and Safety Code section 34171(b)(3) limits the fiscal year administrative cost allowance to 3% of actual Non-Admin RPTTF distributed in the preceding year or \$250,000, whichever is greater; not to exceed 50% of the RPTTF distributed in the preceding fiscal year. Pursuant to HSC, the administrative budget of the Successor Agency for Fiscal Year 26-27 is \$1,535,156. If approved, the administrative budget will be funded from RPTTF.

Staff recommends the adoption of SA Resolution No. 2025-05, the approval of ROPS 26-27 and the approval of Fiscal Year 26-27 Administrative Budget. SA Resolution No. 2025-05 has been approved by County Counsel as to form.

Impact on Residents and Businesses

The approval of the attached ROPS and Administrative Budget will provide spending authority to honor Successor Agency obligations and make debt service payments according to bond covenants for the benefit of the former Redevelopment Agency (RDA) bondholders.

SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE,
STATE OF CALIFORNIA

Attachments:

- SA Resolution No. 2025-05
- Riverside County Successor Agency ROPS 26-27
- Fiscal Year 26-27 Successor Agency Administrative Budget


Aaron Gettis, Chief of Deputy County Counsel 12/1/2025

1 **BOARD OF SUPERVISORS**

SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR
THE COUNTY OF RIVERSIDE

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5 **SA RESOLUTION NO. 2025-05**

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7 **A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT**
8 **AGENCY FOR THE COUNTY OF RIVERSIDE APPROVING THE**
9 **RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD OF**
10 **JULY 1, 2026 THROUGH JUNE 30, 2027 (ROPS 26-27)**
11 **AND FY 26-27 ADMINISTRATIVE BUDGET**
12

13 **WHEREAS**, the Redevelopment Agency for the County of Riverside (the “Former Agency”) was
14 formed, existed and exercised its powers pursuant to the Community Redevelopment law (California Health
15 and Safety Code section 33000 et.se. the “CRL”);

16 **WHEREAS**, the California state legislature enacted Assembly Bill 1x26, as modified by Assembly
17 Bill No. 1484 enacted on June 27, 2012, as further modified by Senate Bill 107 enacted on September 22,
18 2015, as such may be further amended (collectively, the “Dissolution Act”), adding or amending Parts 1.8
19 and 1.85 to Division 24 of the Health and Safety Code, to dissolve redevelopment agencies formed under
20 the CRL;

21 **WHEREAS**, pursuant to Section 34173 of the Health and Safety Code, effective February 1, 2012,
22 the Successor Agency to the County of Riverside, a separate legal entity (the “Successor Agency”) was
23 formed to and charged with paying the enforceable obligations, disposing of the properties and other assets,
24 and unwinding the affairs of the dissolved Former Agency;

25 **WHEREAS**, upon dissolution of the Former Agency, all authority, rights, powers, duties and
26 obligations previously vested with the Former Agency (except for the Former Agency’s housing assets and
27 functions) under the CRL vested in the Successor Agency, which was declared a separate legal entity
28 effective June 27, 2012;

DEC 09 2025

1 **WHEREAS**, the Successor Agency staff has prepared the proposed Recognized Obligation
2 Payment Schedule for the period July 1, 2026 through June 30, 2027 (“ROPS 26-27”), substantially in the
3 form shown in Attachment “A”, attached hereto and incorporated by this reference;

4 **WHEREAS**, the Successor Agency staff has prepared an administrative budget for the fiscal year
5 commencing July 1, 2026 through June 30, 2027 (“FY 26-27 Administrative Budget”), substantially in the
6 form shown in Attachment “B”, attached hereto and incorporated herein by this reference;

7 **WHEREAS**, the County Board of Supervisors, in its capacity as the governing board of the
8 Successor Agency approved the ROPS 26-27 and FY 26-27 Administrative Budget and represents and
9 warrants that it examined all of the items on the ROPS 26-27 and finds that each of them is necessary for
10 the continued maintenance and preservation of property owned by the Successor Agency until disposition
11 in accordance with the Dissolution Act, the continued administration of the ongoing enforceable
12 obligations, or the expeditious wind-down of the affairs of the Former Agency by the Successor Agency;

13 **WHEREAS**, pursuant to Section 34177 and 34180 (g) of the Health and Safety Code, the ROPS
14 26-27 and FY 26-27 Administrative Budget must be submitted to the Countywide Oversight Board for the
15 County of Riverside’s (the “Countywide Oversight Board”) approval; and

16 **WHEREAS**, the accompanying staff report, and attachments, attached hereto and incorporated
17 herein by this reference, provide the supporting information upon which the actions set forth in this
18 Resolution are based.

19 **NOW, THEREFORE, BE IT RESOLVED, FOUND, DETERMINED AND ORDERED** by the
20 Board of Supervisors (the “Board”), in regular meeting assembled on December 9, 2025, in the meeting
21 room located on the 1st floor of the County Administrative Center, 4080 Lemon Street, Riverside,
22 California, as follows:

- 23 1. The Recitals set forth above are true and correct and incorporated herein by this reference,
24 and, together with information provided by Successor Agency staff and the public, form the
25 basis for the approvals, findings, resolutions, and determinations set forth below.
- 26 2. Pursuant to California Environmental Quality Act (CEQA), based upon a review of the
27 evidence and information presented on the matter as it relates to the adoption of the ROPS
28 26-27 and the FY 26-27 Administrative Budget, the Board has determined that such approval

1 is categorically exempt from CEQA pursuant to Section 15061(b)(3) of the State CEQA
2 Guidelines because there is no possibility that the activities in question will have a significant
3 impact on the environment and is merely the adoption of the annual budget; it will not require
4 any construction activities and will not lead to any direct or reasonably foreseeable indirect
5 physical environmental impacts;

- 6 3. The Board has examined the items on ROPS 26-27 attached hereto as Attachment "A" and
7 finds that each of them is necessary for the continued maintenance and preservation of
8 property owned by the Successor Agency until disposition in accordance with the
9 Dissolution Act, the continued administration of the ongoing agreements herein approved
10 by the Board, or the expeditious wind-down of the affairs of the Former Agency by the
11 Successor Agency.
- 12 4. The Board hereby approves the Successor Agency's ROPS 26-27 attached hereto as
13 Attachment "A" and incorporated herein by this reference and the FY 26-27 Administrative
14 Budget attached hereto as Attachment "B" incorporated herein by this reference (the
15 "Approved Administrative Budget").
- 16 5. The Board hereby authorizes and directs the Chief Finance Officer, or his designee, to take
17 all actions and sign any and all documents necessary to implement and effectuate the actions
18 approved by this Resolution as determined necessary, including, but not limited to making
19 any technical or clerical corrections to the Approved ROPS and the Approved
20 Administrative Budget prior to filing with the Countywide Oversight Board and the
21 California Department of Finance.
- 22 6. The Board hereby authorizes and directs the Chief Finance Officer, or his designee, to submit
23 the Approved ROPS and Approved Administrative Budget to the Countywide Oversight
24 Board for review and approval.
- 25 7. If any provision of this Resolution or the application of any such provision to any person or
26 circumstance is held invalid, such invalidity shall not affect other provisions or applications
27 of this Resolution that can be given effect without the invalid provision or application, and
28 to this end the provisions of this Resolution are severable. The Board declares that the Board

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would have adopted this Resolution irrespective of the invalidity of any particular portion of
this Resolution.

Approved as to Form:



Ryan Yabko
Deputy County Counsel

Attachments:

- A – Recognized Obligation Payment Schedule 26-27 (ROPS 26-27)
- B – FY 26-27 Administrative Budget

1 Board of Supervisors

SUCCESSOR AGENCY TO THE
REDEVELOPMENT AGENCY FOR THE
COUNTY OF RIVERSIDE

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3 SA RESOLUTION NO. 2025-05

4 A RESOLUTION OF THE SUCCESSOR AGENCY TO THE REDEVELOPMENT AGENCY
5 FOR THE COUNTY OF RIVERSIDE APPROVING THE RECOGNIZED OBLIGATION
6 PAYMENT SCHEDULE FOR THE PERIOD OF JULY 1, 2026 THROUGH JUNE 30, 2027
(ROPS 26-27) AND FY 26-27 ADMINISTRATIVE BUDGET

7 ROLL CALL:

8
9 Ayes: Medina, Spiegel, Washington, Perez, and Gutierrez

10 Nays: None

11 Absent: None

12 Abstain: None

13
14 The foregoing is certified to be a true copy of a resolution duly adopted by said Board of
15 Supervisors on the date therein set forth.

16
17 KIMBERLY A. RECTOR, Clerk of said Board

18
19 By:  _____

20 Deputy

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22 12/09/2025 Item 4.1
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ATTACHMENT A
ROPS 26-27
(behind this page)

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Riverside County

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 50,000	\$ 50,000	\$ 100,000
B Bond Proceeds	-	-	-
C Reserve Balance	50,000	50,000	100,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 11,290,636	\$ 38,559,681	\$ 49,850,317
F RPTTF	10,529,118	37,786,043	48,315,161
G Administrative RPTTF	761,518	773,638	1,535,156
H Current Period Enforceable Obligations (A+E)	\$ 11,340,636	\$ 38,609,681	\$ 49,950,317

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.

 Name Title

/s/ _____
 Signature Date

Riverside County
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$794,015,697		\$49,950,317	\$-	\$50,000	\$-	\$10,529,118	\$761,518	\$11,340,636	\$-	\$50,000	\$-	\$37,786,043	\$773,638	\$38,609,681
9	2011 TARB Series B & B-T	Bonds Issued After 12/31/10	03/17/2011	10/01/2042	Bond holders/ BNY	Debt Service - principal and interest	JVPA	76,860,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	2011 TARB Series E	Bonds Issued After 12/31/10	03/17/2011	12/01/2044	Bond holders/ BNY	Debt Service - principal and interest	I-215	28,800,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Professional Services	Fees	10/21/2021	09/30/2026	Willdan Financial Services	Arbitrage Rebate Services	All	125,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
19	Professional Services	Fees	05/01/2020	04/01/2025	Urban Analytics LLC	Continuing Disclosure Certificates	All	125,000	N	\$25,000	-	-	-	25,000	-	\$25,000	-	-	-	-	-	\$-
20	Professional Services	Professional Services	06/01/1996	12/12/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	1,250,000	N	\$60,000	-	-	-	30,000	-	\$30,000	-	-	-	30,000	-	\$30,000
21	Professional Services	Professional Services	02/01/2011	06/30/2026	CM DeCrisis	Financial Advisor	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Professional Services	Professional Services	07/01/2013	06/30/2022	Jones Hall	Bond Counsel	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Professional Services	Professional Services	02/02/2023	09/30/2027	Columbia Capital	Investment Disclosure Services	All	100,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
35	Administrative Cost Allowance (3%)	Admin Costs	07/01/2021	06/30/2022	various	Administrative Expenses	All	1,535,156	N	\$1,535,156	-	-	-	-	761,518	\$761,518	-	-	-	-	773,638	\$773,638
37	2004 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	12/14/2004	10/01/2028	Bond holders/ BNY	Debt Service - principal and interest	All	6,049,725	N	\$2,765,710	-	-	-	152,508	-	\$152,508	-	-	-	2,613,202	-	\$2,613,202
387	2015 Tax Allocation Refunding Bonds Series B and Series C	Refunding Bonds Issued After 6/27/12	06/16/2015	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	JVPA, MCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
388	2015 Tax Allocation Refunding Bonds Series A,D,E	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	1-1986, DCPA, I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
389	2015 Housing	Refunding	10/01/	10/01/2037	Bond	Debt Service -	All	8,300,019	N	\$1,063,400	-	-	-	120,275	-	\$120,275	-	-	-	943,125	-	\$943,125

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Refunding Bonds Series A	Bonds Issued After 6/27/12	2016		holders/ BNY	principal and interest																
410	2016 Tax Allocation Refunding Bond Series A, D, E	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	0186, DCPA, I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
411	2016 Tax Allocation Refunding Bond Series B & C	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	JVPA, MCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
413	Property Maintenance - Hsg	Property Maintenance	07/01/2016	06/30/2022	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	400,000	N	\$100,000	-	50,000	-	-	-	\$50,000	-	50,000	-	-	-	\$50,000
435	Property Disposition - "A" Street Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
436	Property Maintenance - "A" Street Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
437	Property Staff Costs - "A" Street Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
456	Property Disposition - Cabazon Sewer Project	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	Mid-County	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
457	Property Maintenance - Cabazon Sewer Project	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	Mid-County	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
458	Property Staff Costs - Cabazon Sewer Project	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	Mid-County	15,000	N	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909
459	Property Disposition - Hemet Ryan Vicinity Manufacturing Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
460	Property Maintenance - Hemet Ryan Vicinity Manufacturing Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
461	Property Staff Costs - Hemet Ryan Vicinity Manufacturing Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909
480	Property Disposition - Mecca Senior Center Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
481	Property Maintenance - Mecca Senior Center Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
482	Property Staff Costs - Mecca Senior Center Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
492	2017 Non Hsg Series C	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2040	Bond holders/ BNY	Refunding of 2010 NHsg Bonds Series C	Mid-County	7,077,772	N	\$321,294	-	-	-	102,022	-	\$102,022	-	-	-	219,272	-	\$219,272
493	2017 Non Hsg Series D & E	Refunding Bonds Issued After	05/10/2017	10/01/2040	Bond holders/ BNY	Refunding of 2010 Nhsg Bonds Series	DCPA and I-215 Corridor	82,154,469	N	\$5,452,500	-	-	-	1,313,250	-	\$1,313,250	-	-	-	4,139,250	-	\$4,139,250

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		6/27/12				D & E																
494	2017 Non Hsg Series B	Refunding Bonds Issued After 6/27/12	07/06/2017	10/01/2035	Bond holders/ BNY	Refunding of 2007 NHsg Bonds	JVPA	51,365,400	N	\$5,071,725	-	-	-	888,550	-	\$888,550	-	-	-	4,183,175	-	\$4,183,175
495	2017 Hsg Bonds Series A	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/ BNY	Refunding of 2010 Hsg Series A	All	25,530,625	N	\$798,175	-	-	-	350,275	-	\$350,275	-	-	-	447,900	-	\$447,900
504	2017 Housing Series B	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/ BNY	Refunding of 2011 Hsg Series A	All	41,722,106	N	\$1,979,943	-	-	-	765,976	-	\$765,976	-	-	-	1,213,967	-	\$1,213,967
505	2017 Housing Series A-T	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/ BNY	Refunding of 2010 Hsg Series A-T	All	44,596,706	N	\$3,960,278	-	-	-	611,194	-	\$611,194	-	-	-	3,349,084	-	\$3,349,084
506	2020 Non Hsg Series D & E	Refunding Bonds Issued After 6/27/12	03/12/2020	07/01/2041	Bond holders/ BNY	Full refunding of 2011 Non Hsg Series D and partial refunding of 2011 Non Hsg Series E	Desert Communities and I-215 Corridor Proj Area	92,802,344	N	\$780,134	-	-	-	160,067	-	\$160,067	-	-	-	620,067	-	\$620,067
507	Property Remediation - Mecca Senior Center	Remediation	07/01/2022	06/30/2024	various contractors	Remediation of RDA Property	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
508	Riverside County PFA 2024 Series A Tax Allocation Revenue Bonds	Refunding Bonds Issued After 6/27/12	08/15/2024	10/01/2037	Riverside County Successor Agency	Refunding of 2014 Non Housing Series A, D, E and 2014 Housing Series A	Proj 1, DCPA, I-215, Housing	102,889,375	N	\$5,711,500	-	-	-	1,777,125	-	\$1,777,125	-	-	-	3,934,375	-	\$3,934,375
509	2025 PFA Tax Allocation Refunding Revenue Bonds	Bonds Issued After 12/31/10	10/22/2025	10/01/2037	Bond holders/ BNY	Refunding of the 2015 Non Hsg (all Project Areas) and 2016 Non Hsg (All Project Areas)	All	222,242,000	N	\$20,238,750	-	-	-	4,189,500	-	\$4,189,500	-	-	-	16,049,250	-	\$16,049,250

Riverside County
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.	2,516,241	50,755,480	5,797,582	-	13,501,588	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	-	2,325,057	372,587	350,100	46,353,062	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	-	21,573,521	1,276,904	350,100	46,772,192	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,516,241	31,507,016	4,893,265		13,082,458	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Riverside County
 Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
 July 1, 2026 through June 30, 2027**

Item #	Notes/Comments
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387	refunded by the Riverside County Public Financing Authority 2025 Series A Tax Allocation Refunding Revenue Bonds
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411	refunded by the Riverside County Public Financing Authority 2025 Series A Tax Allocation Refunding Revenue Bonds
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435	Property was sold in FY 2024-25
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Riverside County
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
494	
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504	
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507	Retiring this item -- Property was sold in FY 2024-25 as is
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ATTACHMENT B
FY 26-27 ADMINISTRATIVE BUDGET
(behind this page)

"EXHIBIT B"

**Successor Agency to the
Redevelopment Agency for the County of Riverside
ADMINISTRATIVE BUDGET
Fiscal Year 2026-27 (July 1, 2026 to June 30, 2027)**

Admin Cost Allowance			
	ROPS 26-27A	ROPS 26-27B	Total
Administrative Cost Allowance	<u>761,518</u>	<u>773,638</u>	<u>1,535,156</u>
[3% of actual property tax distributed in the preceding fiscal year less prior year ACA and prior year city/county loan repayments pursuant to HSC34191.4(b)]			

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Riverside County

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 50,000	\$ 50,000	\$ 100,000
B Bond Proceeds	-	-	-
C Reserve Balance	50,000	50,000	100,000
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 11,290,636	\$ 38,559,681	\$ 49,850,317
F RPTTF	10,529,118	37,786,043	48,315,161
G Administrative RPTTF	761,518	773,638	1,535,156
H Current Period Enforceable Obligations (A+E)	\$ 11,340,636	\$ 38,609,681	\$ 49,950,317

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.

 Name Title

/s/ _____
 Signature Date

Riverside County
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$794,015,697		\$49,950,317	\$-	\$50,000	\$-	\$10,529,118	\$761,518	\$11,340,636	\$-	\$50,000	\$-	\$37,786,043	\$773,638	\$38,609,681
9	2011 TARB Series B & B-T	Bonds Issued After 12/31/10	03/17/2011	10/01/2042	Bond holders/ BNY	Debt Service - principal and interest	JVPA	76,860,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
11	2011 TARB Series E	Bonds Issued After 12/31/10	03/17/2011	12/01/2044	Bond holders/ BNY	Debt Service - principal and interest	I-215	28,800,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Professional Services	Fees	10/21/2021	09/30/2026	Willdan Financial Services	Arbitrage Rebate Services	All	125,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
19	Professional Services	Fees	05/01/2020	04/01/2025	Urban Analytics LLC	Continuing Disclosure Certificates	All	125,000	N	\$25,000	-	-	-	25,000	-	\$25,000	-	-	-	-	-	\$-
20	Professional Services	Professional Services	06/01/1996	12/12/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	1,250,000	N	\$60,000	-	-	-	30,000	-	\$30,000	-	-	-	30,000	-	\$30,000
21	Professional Services	Professional Services	02/01/2011	06/30/2026	CM DeCrisis	Financial Advisor	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Professional Services	Professional Services	07/01/2013	06/30/2022	Jones Hall	Bond Counsel	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Professional Services	Professional Services	02/02/2023	09/30/2027	Columbia Capital	Investment Disclosure Services	All	100,000	N	\$30,000	-	-	-	15,000	-	\$15,000	-	-	-	15,000	-	\$15,000
35	Administrative Cost Allowance (3%)	Admin Costs	07/01/2021	06/30/2022	various	Administrative Expenses	All	1,535,156	N	\$1,535,156	-	-	-	-	761,518	\$761,518	-	-	-	-	773,638	\$773,638
37	2004 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	12/14/2004	10/01/2028	Bond holders/ BNY	Debt Service - principal and interest	All	6,049,725	N	\$2,765,710	-	-	-	152,508	-	\$152,508	-	-	-	2,613,202	-	\$2,613,202
387	2015 Tax Allocation Refunding Bonds Series B and Series C	Refunding Bonds Issued After 6/27/12	06/16/2015	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	JVPA, MCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
388	2015 Tax Allocation Refunding Bonds Series A,D,E	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	1-1986, DCPA, I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
389	2015 Housing	Refunding	10/01/	10/01/2037	Bond	Debt Service -	All	8,300,019	N	\$1,063,400	-	-	-	120,275	-	\$120,275	-	-	-	943,125	-	\$943,125

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Refunding Bonds Series A	Bonds Issued After 6/27/12	2016		holders/ BNY	principal and interest																
410	2016 Tax Allocation Refunding Bond Series A, D, E	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	0186, DCPA, I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
411	2016 Tax Allocation Refunding Bond Series B & C	Refunding Bonds Issued After 6/27/12	10/01/2016	10/01/2037	Bond holders/ BNY	Debt Service - principal and interest	JVPA, MCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
413	Property Maintenance - Hsg	Property Maintenance	07/01/2016	06/30/2022	Various Contractors	Weed Abatement / Property Maintenance of HASA properties	All	400,000	N	\$100,000	-	50,000	-	-	-	\$50,000	-	50,000	-	-	-	\$50,000
435	Property Disposition - "A" Street Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
436	Property Maintenance - "A" Street Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
437	Property Staff Costs - "A" Street Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	I-215	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
456	Property Disposition - Cabazon Sewer Project	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	Mid-County	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
457	Property Maintenance - Cabazon Sewer Project	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	Mid-County	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
458	Property Staff Costs - Cabazon Sewer Project	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	Mid-County	15,000	N	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909
459	Property Disposition - Hemet Ryan Vicinity Manufacturing Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	15,000	N	\$4,740	-	-	-	2,370	-	\$2,370	-	-	-	2,370	-	\$2,370
460	Property Maintenance - Hemet Ryan Vicinity Manufacturing Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	15,000	N	\$4,818	-	-	-	2,409	-	\$2,409	-	-	-	2,409	-	\$2,409
461	Property Staff Costs - Hemet Ryan Vicinity Manufacturing Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	15,000	N	\$3,818	-	-	-	1,909	-	\$1,909	-	-	-	1,909	-	\$1,909
480	Property Disposition - Mecca Senior Center Surplus Property	Property Dispositions	12/18/2015	12/18/2022	Various Contractors	Marketing, appraisal, title report, escrow, environmental, County Counsel	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
481	Property Maintenance - Mecca Senior Center Surplus Property	Property Maintenance	12/18/2015	12/18/2022	Various Contractors	Weed abatement, clean up for misc. items, roofing and plumbing, vandalism/ trespassing	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
482	Property Staff Costs - Mecca Senior Center Surplus Property	Project Management Costs	12/18/2015	12/18/2022	Project staff	Real Estate staff time	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
492	2017 Non Hsg Series C	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2040	Bond holders/ BNY	Refunding of 2010 NHsg Bonds Series C	Mid-County	7,077,772	N	\$321,294	-	-	-	102,022	-	\$102,022	-	-	-	219,272	-	\$219,272
493	2017 Non Hsg Series D & E	Refunding Bonds Issued After	05/10/2017	10/01/2040	Bond holders/ BNY	Refunding of 2010 Nhsg Bonds Series	DCPA and I-215 Corridor	82,154,469	N	\$5,452,500	-	-	-	1,313,250	-	\$1,313,250	-	-	-	4,139,250	-	\$4,139,250

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	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		6/27/12				D & E																
494	2017 Non Hsg Series B	Refunding Bonds Issued After 6/27/12	07/06/2017	10/01/2035	Bond holders/ BNY	Refunding of 2007 NHsg Bonds	JVPA	51,365,400	N	\$5,071,725	-	-	-	888,550	-	\$888,550	-	-	-	4,183,175	-	\$4,183,175
495	2017 Hsg Bonds Series A	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/ BNY	Refunding of 2010 Hsg Series A	All	25,530,625	N	\$798,175	-	-	-	350,275	-	\$350,275	-	-	-	447,900	-	\$447,900
504	2017 Housing Series B	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/ BNY	Refunding of 2011 Hsg Series A	All	41,722,106	N	\$1,979,943	-	-	-	765,976	-	\$765,976	-	-	-	1,213,967	-	\$1,213,967
505	2017 Housing Series A-T	Refunding Bonds Issued After 6/27/12	05/10/2017	10/01/2039	Bond holders/ BNY	Refunding of 2010 Hsg Series A-T	All	44,596,706	N	\$3,960,278	-	-	-	611,194	-	\$611,194	-	-	-	3,349,084	-	\$3,349,084
506	2020 Non Hsg Series D & E	Refunding Bonds Issued After 6/27/12	03/12/2020	07/01/2041	Bond holders/ BNY	Full refunding of 2011 Non Hsg Series D and partial refunding of 2011 Non Hsg Series E	Desert Communities and I-215 Corridor Proj Area	92,802,344	N	\$780,134	-	-	-	160,067	-	\$160,067	-	-	-	620,067	-	\$620,067
507	Property Remediation - Mecca Senior Center	Remediation	07/01/2022	06/30/2024	various contractors	Remediation of RDA Property	DCPA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
508	Riverside County PFA 2024 Series A Tax Allocation Revenue Bonds	Refunding Bonds Issued After 6/27/12	08/15/2024	10/01/2037	Riverside County Successor Agency	Refunding of 2014 Non Housing Series A, D, E and 2014 Housing Series A	Proj 1, DCPA, I-215, Housing	102,889,375	N	\$5,711,500	-	-	-	1,777,125	-	\$1,777,125	-	-	-	3,934,375	-	\$3,934,375
509	2025 PFA Tax Allocation Refunding Revenue Bonds	Bonds Issued After 12/31/10	10/22/2025	10/01/2037	Bond holders/ BNY	Refunding of the 2015 Non Hsg (all Project Areas) and 2016 Non Hsg (All Project Areas)	All	222,242,000	N	\$20,238,750	-	-	-	4,189,500	-	\$4,189,500	-	-	-	16,049,250	-	\$16,049,250

Riverside County
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(Report Amounts in Whole Dollars)

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A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23) RPTTF amount should exclude "A" period distribution amount.	2,516,241	50,755,480	5,797,582	-	13,501,588	
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	-	2,325,057	372,587	350,100	46,353,062	
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	-	21,573,521	1,276,904	350,100	46,772,192	
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	2,516,241	31,507,016	4,893,265		13,082,458	
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	

**Riverside County
 Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
 July 1, 2026 through June 30, 2027**

Item #	Notes/Comments
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Riverside County
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
494	
495	
504	
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506	
507	Retiring this item -- Property was sold in FY 2024-25 as is
508	
509	

"EXHIBIT B"

**Successor Agency to the
Redevelopment Agency for the County of Riverside
ADMINISTRATIVE BUDGET
Fiscal Year 2026-27 (July 1, 2026 to June 30, 2027)**

Admin Cost Allowance			
	ROPS 26-27A	ROPS 26-27B	Total
Administrative Cost Allowance	<u>761,518</u>	<u>773,638</u>	<u>1,535,156</u>
[3% of actual property tax distributed in the preceding fiscal year less prior year ACA and prior year city/county loan repayments pursuant to HSC34191.4(b)]			