

Amended Recognized Obligation Payment Schedule (ROPS 23-24B) - Summary
Filed for the January 1, 2024 through June 30, 2024 Period

Successor Agency: Lake Elsinore

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 23-24B Authorized Amounts	ROPS 23-24B Requested Adjustments	ROPS 23-24B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 4,169,386	\$ -	\$ 4,169,386
B Bond Proceeds	-	-	-
C Reserve Balance	3,874,176	-	3,874,176
D Other Funds	295,210	-	295,210
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,042,138	\$ 2,268,567	\$ 11,310,705
F RPTTF	8,834,981	2,268,567	11,103,548
G Administrative RPTTF	207,157	-	207,157
H Current Period Enforceable Obligations (A+E)	\$ 13,211,524	\$ 2,268,567	\$ 15,480,091

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

Lake Elsinore
Amended Recognized Obligation Payment Schedule (ROPS 23-24B) - ROPS Detail
January 1, 2024 through June 30, 2024

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$194,514,239	\$-	\$3,874,176	\$295,210	\$8,834,981	\$207,157	\$13,211,524	\$-	\$-	\$-	\$2,268,567	\$-	\$2,268,567	
12	Summerly DDA	OPA/DDA/ Construction	\$56,374,979	-	3,281,134	-	1,522,410	-	\$4,803,544	-	-	-	-	-	\$-	
13	Summerly DDA Extraordinary Infrastructure Fund	OPA/DDA/ Construction	\$8,409,949	-	593,042	-	166,161	-	\$759,203	-	-	-	-	-	\$-	
18	City Reimbursement LERA	Bond Reimbursement Agreements	\$11,291,350	-	-	-	565,100	-	\$565,100	-	-	-	-	-	\$-	
20	Housing Fund Loan	Third-Party Loans	\$20,377,079	-	-	-	2,852,994	-	\$2,852,994	-	-	-	2,264,067	-	\$2,264,067	
22	Legal Services	Fees	\$40,000	-	-	-	20,000	-	\$20,000	-	-	-	-	-	\$-	
23	Consultant Fees	Fees	\$21,890	-	-	-	10,945	-	\$10,945	-	-	-	-	-	\$-	
28	Estimated Admin Cost	Admin Costs	\$414,315	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
29	Stadium License Agreement	Miscellaneous	\$2,718,875	-	-	295,210	-	-	\$295,210	-	-	-	-	-	\$-	
30	Stadium Maintenance Agreement	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
31	Stadium Concession Agreement	Miscellaneous	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
32	Stadium Operation and Maintenance	Property Maintenance	\$35,000,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
33	Interim Stadium Management Agmt.	Miscellaneous	\$2,295,870	-	-	-	1,110,706	-	\$1,110,706	-	-	-	-	-	\$-	
35	Administrative Reimbursement	RPTTF Shortfall	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
39	Bond Disclosure Services	Fees	\$196,300	-	-	-	18,050	-	\$18,050	-	-	-	-	-	\$-	
40	Property Maintenance	Property Maintenance	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
41	Subordinated Tax Allocation Refunding Bonds, Series 2015	Bonds Issued After 12/31/10	\$4,374,222	-	-	-	175,878	-	\$175,878	-	-	-	-	-	\$-	
42	Fiscal Agent Fees	Fees	\$136,100	-	-	-	7,400	-	\$7,400	-	-	-	-	-	\$-	
44	Reconveyance Cost	Property Dispositions	\$12,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-	
45	Arbitrage Fees	Fees	\$54,500	-	-	-	4,500	-	\$4,500	-	-	-	4,500	-	\$4,500	
46	Third Lien Tax Allocation Bonds, Series 2018A	Bonds Issued After 12/31/10	\$2,527,113	-	-	-	80,013	-	\$80,013	-	-	-	-	-	\$-	
47	Third Lien Tax Allocation Bonds, Series 2018B (Federally Taxable)	Bonds Issued After 12/31/10	\$8,386,006	-	-	-	295,966	-	\$295,966	-	-	-	-	-	\$-	
48	Subordinated Tax Allocation Refunding Bonds, Series 2019A	Bonds Issued After 12/31/10	\$12,501,500	-	-	-	363,375	-	\$363,375	-	-	-	-	-	\$-	
49	Interim Stadium Management Agmt.	RPTTF Shortfall	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
50	Tax Allocation Refunding Bonds, Series 2019B (Housing-Set-Aside)	Bonds Issued After 12/31/10	\$2,855,594	-	-	-	361,430	-	\$361,430	-	-	-	-	-	\$-	
52	Tax Allocation Refunding Bonds, Series 2020A	Bonds Issued After 12/31/10	\$15,840,100	-	-	-	892,500	-	\$892,500	-	-	-	-	-	\$-	
54	Third Lien Tax Allocation Bonds, Series 2020B	Bonds Issued After 12/31/10	\$6,701,250	-	-	-	152,400	-	\$152,400	-	-	-	-	-	\$-	
55	Third Lien Tax Allocation Bonds, Series 2020C (Federally Taxable)	Bonds Issued After 12/31/10	\$3,985,247	-	-	-	229,153	-	\$229,153	-	-	-	-	-	\$-	
57	City Reimbursement LERA	Bonds Issued After 12/31/10	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	