

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 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 Sources (B+C+D):		
A	Bond Proceeds Funding (ROPS Detail)	\$ 7,841,759
B	Reserve Balance Funding (ROPS Detail)	7,714,759
C	Other Funding (ROPS Detail)	127,000
D		-
Enforceable Obligations Funded with RPTTF Funding (F+G):		
E	Non-Administrative Costs (ROPS Detail)	\$ 26,321,129
F	Administrative Costs (ROPS Detail)	25,554,494
G		766,635
Current Period Enforceable Obligations (A+E):		\$ 34,162,888

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	26,321,129
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(1,190,929)
Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 25,130,200

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	26,321,129
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
Adjusted Current Period RPTTF Requested Funding (L-M)		26,321,129

Name Lisa Brandl Vice-Chairman
 Title
 Signature /s/ Lisa Brandl 2/26/15
 Date

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.

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
 July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	\$ 42,997,369	N	\$ 7,714,759	\$ 127,000				\$ 34,162,888
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	194,307,394	N						\$ 2,827,594
3	2006 TARB 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	233,113,010	N						\$ 3,355,841
4	2006 TARB 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	46,421,556	N						\$ 654,531
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	117,673,600	N						\$ 3,921,106
6	2010 TARB 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	12,270,050	N						\$ 166,619
7	2010 TARB 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	53,446,619	N						\$ 821,381
8	2010 TARB 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	106,633,566	N						\$ 1,504,103
9	2011 TARB 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	118,079,481	N						\$ 671,394
10	2011 TARB Series D	Bonds Issued After 12/31/10	3/17/2011	12/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	11,976,875	N						\$ 207,288
11	2011 TARB Series E	Bonds Issued After 12/31/10	3/17/2011	12/1/2044	Bond holders/BNY	Debt Service - principal and interest	I-215	50,640,819	N						\$ 363,856
12	CORAL - ACES	Miscellaneous	6/7/1988	12/1/2015	BNY Mellon	1985 CORAL Certif. of Participation	All	633,544	N						\$ -
13	CORAL - Bellegrave	Miscellaneous	11/2/1993	12/1/2015	EO - County of Riverside	CORAL	JVPA	537,388	N						\$ 268,694
14	Coachella Valley Assn of Govts	Miscellaneous	10/24/1995	12/31/2016	CVAG	CVAG Reimbursement	DCPA	-	Y						\$ -
15	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	285,099	N						\$ -
16	Riverside Centre Lease	Admin Costs	5/5/2010	12/31/2017	EDA-Real Estate Division	Lease for Riverside Centre Building	All	-	Y						\$ -
17	Professional Services	Fees	2/1/2007	6/30/2014	Willdan Financial Services	Arbitrate Rebate Services	All	75,000	N						\$ 15,000
18	Professional Services	Fees	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	10,000	N						\$ 10,000
19	Professional Services	Professional Services	6/21/1996	12/12/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	2,029,271	N						\$ 20,000
20	Professional Services	Professional Services	2/1/2011	2/1/2016	CW DeCrisis	Financial Advisor	All	155,000	N						\$ 10,000
21	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All	50,000	N						\$ 10,000
22	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Investment Disclosure Services	All	112,500	N						\$ 11,250
23	Professional Services	Admin Costs	1/15/2014	6/30/2019	TBD	Annual Audit Services	All	-	N						\$ -
24	Legal Counsel	Admin Costs	5/31/1994	12/30/2016	County Counsel	Legal Counsel Services	All	-	N						\$ -
25	COMVAP & Oasis Fees	Miscellaneous	5/31/1994	12/12/2044	Auditor's Office Fees	Financial Services Fees	All	-	N						\$ -
26	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						\$ -
27	CFD 87-1/CFD88-9	Miscellaneous	5/1/1990	7/31/2020	US Bank Trust	CFD Special Tax Levy	I-215	3,095,779	N						\$ 456,516
28	Oversight Board Legal Expenses	Admin Costs	6/21/2012	2/1/2012	Ross Casso	Legal Counsel for Oversight Board	All	-	N						\$ -
29	Oversight Board Admin Expenses	Admin Costs	2/1/2012	12/30/2016	Various	Fees for Oversight Board	All	-	N						\$ -
30	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
31	Compensated Leave Balances (3%)	Admin Costs	2/1/2012	12/30/2016	Various	Compensated Leave Liability	All	-	N						\$ -
32	Administrative Cost Allowance	Admin Costs	2/1/2012	12/30/2044	Various	Administrative Expenses	All	766,635	N						\$ 766,635
33	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	75,804,813	N						\$ -
34	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	37,940,200	N						\$ 2,002,788
35	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	22,812,453	N						\$ 809,353
36	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	39,023,250	N						\$ 476,550
37	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	100,887,425	N						\$ 2,727,513
38	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	60,920,825	N						\$ 234,413
39	TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	Bond holders/BNY	Debt Service - principal and interest	All	13,834,025	N						\$ 1,400,925
40	Tenant Improvement Loan	Miscellaneous	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	120,997	N						\$ -
41	Property Maintenance Activities	Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	1,000,000	N						\$ 20,000
42	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	500,000	N						\$ 20,000
43	Property Maintenance	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
44	Property Maintenance	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA	200,000	N						\$ 15,000
45	Property Maintenance	Professional Services	6/14/2011	1/13/2013	URS Corporation Amendment 1	professional consulting services	JVPA	75,000	N						\$ 9,000

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July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L		M	N	O	P
											Non-Redevelopment (Non-RPTTF) Reserve Balance	Property Tax Trust Fund				
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	Bond Proceeds	Non-Redevelopment (Non-RPTTF) Reserve Balance	Property Tax Trust Fund	Other Funds	Non-Admin	Admin	Six-Month Total
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	15,000						\$ 15,000
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 Envir. Health, RC HAS Ind. Hygiene, AQMD, SAR/WQCE, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES, TUMF, WRCOG, LALMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	600,000	N	35,000						\$ 35,000
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	750,000						\$ 750,000
84	Mission Plaza	Remediation	6/14/2011	12/31/2020	Geiaco 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	500,000						\$ 500,000
85	Mission Plaza	Remediation	6/14/2011	12/31/2020	Monitoring wells semi-annual sampling: Stantec, URS, Ninyo & 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	15,000						\$ 15,000
87	Mission Plaza	Fees	6/14/2011	6/14/2016	Site Utilities: Edison, Charter, AT&T, RCSD, Gas Company, Sunnysys, RC Flood, RC Fire.	CUP 03665 Obligation (wet and dry utilities)	JVPA	900,000	N	300,000						\$ 300,000
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	5,500	N	3,000						\$ 3,000
89	Mission Plaza	Miscellaneous	8/22/2011	12/31/2020	Desmond, Marcello & Anster	F&E Appraisal	JVPA	5,000	N	5,000						\$ 5,000
90	Mission Plaza	Miscellaneous	3/21/2011	12/31/2020	Epic Land Solutions	Relocation Service	JVPA	25,000	N	10,000						\$ 10,000
91	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria	Goodwill	JVPA	50,000	N	20,000						\$ 20,000
92	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria Relocation Ben. Amended	Relocation Benefits	JVPA	45,000	N	15,000						\$ 15,000
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	100,000						\$ 100,000
95	Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	Epic Land Solutions	Amended Relocation Services	JVPA	5,000	N	5,000						\$ 5,000
96	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCOE	Utilities	JVPA	5,000	N	1,500						\$ 1,500
97	Mission Plaza	Property Maintenance	5/31/1994	12/31/2020	Successor Agency	Real Estate Project Support	JVPA	180,000	N	50,000						\$ 50,000
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection fees	JVPA	7,500	N	1,500						\$ 1,500
99	Mission Plaza	OPA/DDA/Construction	6/14/2011	6/14/2016	On-site Construction Costs: Lynn Capouya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BWP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire.	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVPA	3,095,000	N	1,000,000						\$ 1,000,000
100	Rancho Jurupa Sports Park	Professional Services	2/26/2008	12/15/2011	RPA Amendment	landscape architectural services	JVPA	10,000	Y							\$ -
101	Rancho Jurupa Sports Park	Professional Services	6/27/2009	8/30/2009	Krieger & Stewart, Inc.	engineering services	JVPA	10,000	Y							\$ -
102	Rancho Jurupa Sports Park	OPA/DDA/Construction	12/14/2010	12/31/2015	Principals Constructing Inc	Construction services - change orders	JVPA	145,000	Y							\$ -
127	Bond Funded Project Staff Cost	Project Management	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	500,000	N	50,000						\$ 50,000
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	30,000						\$ 30,000
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

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July 1, 2015 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	
																Item #
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	\$
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
166	Mecca Comfort Station	Miscellaneous	6/14/2011	6/14/2013	DACE	Temporary Shelter - Operating Cost (3 years)	DCPA	-	Y							\$ -
167	Mecca Comfort Station	OPADDA/Construction	6/14/2011	12/31/2020	Contractor to be selected	Permanent Shelter - Construction	DCPA	-	Y							\$ -
168	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Landowner	Permanent Shelter - Site Acquisition	DCPA	-	Y							\$ -
169	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Operator to be selected	Permanent Shelter - Operating Costs (5 Yrs)	DCPA	-	Y							\$ -
170	Mecca Comfort Station	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Real Estate Support Project Salaries	DCPA	-	Y							\$ -
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	250,000	N	15,000						\$ 15,000
282	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	I-215	250,000	N	30,000						\$ 30,000
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	300,000	N	30,000						\$ 30,000
284	Public Notice Publication Costs/Various	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	ALL	2,000	N		2,000					\$ 2,000
285	Weed Abatement - RDA Housing (BK, foreclosure, etc.)	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property maintenance	ALL	15,000	N		15,000					\$ 15,000
320	Legal Counsel for Hsg Projects	Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	ALL	10,000	N		10,000					\$ 10,000
321	Project Staffing	Project Management Costs	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	100,000	N		100,000					\$ 100,000
328	Habitat Riverside MOU - 2012-2014	OPADDA/Construction	5/17/2011	5/17/2014	Habitat Riverside	Single-family Act, Rehab or New Construction	JVPA	-	Y							\$ -
359	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Housing Authority	Property Maintenance, Relocation services and benefits	DCPA	-	Y							\$ -
360	Hernandez Mobile Home Park	Property Maintenance	10/25/2010	12/31/2020	Housing Authority	Board up, fencing & property management	DCPA	-	Y							\$ -
361	Hernandez Mobile Home Park	Project Management Costs	5/31/1994	12/31/2020	Real Estate Project Cost	Real Property Staff Salary	DCPA	-	Y							\$ -
362	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Demolition Contractor	Demolition	DCPA	-	Y							\$ -
373	Highgrove Family Apartments*	OPADDA/Construction	4/10/2010	7/25/2066	Workforce Homebuilders, LLC	Development Loan & ENA*	I-215	-	Y							\$ -
374	Housing Successor to Norco Redevelopment Agency Housing Function	Housing Entity Admin Cost	2/1/2012	12/31/2020	Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Norco Redevelopment Agency.	ALL	-	Y							\$ -
375	Housing Successor Coachella Valley Redevelopment Agency Housing Function	Housing Entity Admin Cost	2/1/2012	12/31/2037	Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Coachella Valley Redevelopment Agency.	ALL	-	Y							\$ -
377	Temescal Canyon Road Curve Realignment	OPADDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	842,000	N	400,000						\$ 400,000
378	Grand Avenue Road Improvements	OPADDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	4,448,000	N	4,000,000						\$ 4,000,000
382	Housing Successor Administrative Cost Allowance	Admin Costs	2/19/2014	6/1/2018	Riverside County Housing Authority	Housing Successor Admin Cost Allowance per AB 471		-	N							\$ -
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	Prof 1-1986, DCPA, I-215 Corridor	103,792,281	N					1,673,642		\$ 1,673,642
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	68,444,950	N					724,537		\$ 724,537
385	Mobile Home Tenant Loan Foreclosure/Abandonment Program	Property Dispositions	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	10,000						\$ 10,000
387									N							\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I						
									Fund Sources					
									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 period balances distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin									
Cash Balance Information by ROPS Period														
ROPS 14-15A Actuals (07/01/14 - 12/31/14)														
1	Beginning Available Cash Balance (Actual 07/01/14)	31,101,225	50,416,906	37,556,528	12,335,000	-	10,034,376							
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	8,626	759	1,442,728		23,827	2,050,710							
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	3,349,940	1,391,013	17,515,997	11,635,000	-	9,914,169							
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)													
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S													
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 27,759,911	\$ 49,026,652	\$ 21,483,259	\$ 700,000	\$ 23,827	\$ 979,988							
ROPS 14-15B Estimate (01/01/15 - 06/30/15)														
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 27,759,911	\$ 49,026,652	\$ 21,483,259	\$ 700,000	\$ 23,827	\$ 2,170,917							
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	278	490	12,000	12,018,366	-	14,745,642							
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	5,451,412	402,510	6,654,352	12,718,366	-	14,995,389							
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	21,721,720	18,169,773	14,304,945			2,050,710							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 587,057	\$ 30,454,859	\$ 535,962	\$ -	\$ 23,827	\$ (129,540)							

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 https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S									
																			Non-RPTTF Expenditures								
Item #	Project Name / Debt Obligation	Reserve Balance										Other Funds								Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Leaser of Authorized / Available	Available RPTTF (ROPS 14-15A available as of 07/1/14)	Net Leaser of Authorized / Available	Available RPTTF (ROPS 14-15A available as of 07/1/14)	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M-R)				
1	2004 Tax Allocation	\$ 9,949,237	\$ 4,895,323	\$ 19,207,531	\$ 17,515,897	\$ 12,335,000	\$ 11,635,000	\$ 10,017,931	\$ 10,017,931	\$ 10,017,931	\$ 10,017,931	\$ 9,590,038	\$ 824,559	\$ 792,426	\$ 690,777	\$ 690,777	\$ 365,370	\$ 1,190,929									
2	2005 Tax Allocation	-	-	2,249,038	2,249,038	1,500,000	1,500,000	-	-	-	-	-	-	-	-	-	-	-									
3	2006 TARB Series A	-	-	3,225,784	3,225,784	2,825,000	2,825,000	-	-	-	-	-	-	-	-	-	-	-									
4	2006 TARB Series B	-	-	3,445,216	3,445,216	3,575,000	3,575,000	-	-	-	-	-	-	-	-	-	-	-									
5	2007 Tax Allocation Rev Bonds	-	-	-	-	700,000	700,000	672,031	672,031	672,031	672,031	672,031	-	-	-	-	-	-									
6	2010 TARB Series C	-	-	-	-	3,879,806	3,879,806	3,879,806	3,879,806	3,879,806	3,879,806	3,879,806	-	-	-	-	-	-									
7	2010 TARB Series D	-	-	-	-	217,556	217,556	217,556	217,556	217,556	217,556	217,556	-	-	-	-	-	-									
8	2010 TARB Series E	-	-	2,162,003	2,162,003	-	-	1,525,181	1,525,181	1,525,181	1,525,181	1,525,181	-	-	-	-	-	-									
9	2011 TARB Series B & B-T	-	-	-	-	320,863	320,863	1,765,469	1,765,469	1,765,469	1,765,469	1,765,469	-	-	-	-	-	-									
10	2011 TARB Series D	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
11	2011 TARB Series E	-	-	-	-	-	-	534,219	534,219	534,219	534,219	534,219	-	-	-	-	-	-									
12	CORAL - ACES	-	-	-	-	-	-	523,169	523,169	523,169	493,145	30,023	-	-	-	-	-	-									
13	CORAL - Coachella Valley Assn of Govts	-	-	128,850	128,850	-	-	-	-	-	396,666	-	-	-	-	-	-	-									
14	Tenant Improvement/Lease	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
15	Riverside Centre	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
16	Lease	-	-	14,612	14,612	-	-	17,500	17,500	17,500	10,950	7,150	-	-	-	-	-	-									
17	Professional Services	-	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-									
18	Professional Services	-	-	-	-	-	-	25,000	25,000	25,000	15,317	9,683	-	-	-	-	-	-									
19	Professional Services	-	-	35,000	35,000	-	-	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	-									
20	Professional Services	-	-	-	-	-	-	20,000	20,000	20,000	20,000	20,000	-	-	-	-	-	-									
21	Professional Services	-	-	-	-	-	-	25,000	25,000	25,000	9,908	15,092	-	-	-	-	-	-									
22	Professional Services	-	-	-	-	-	-	25,000	25,000	25,000	25,000	25,000	-	-	-	-	-	-									
23	Professional Services	-	-	-	-	-	-	385,000	385,000	385,000	385,000	385,000	-	-	-	-	-	-									
24	Professional Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
25	Legal Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
26	Legal Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
27	Legal Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
28	Legal Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
29	Legal Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
30	Legal Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
31	Oversight Board Legal Expenses	-	-	-	-	-	-	100,000	100,000	100,000	100,000	100,000	-	-	-	-	-	-									
32	Oversight Board Admin Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
33	Real Estate Disposition Activities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
34	Compensated Leave Balances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
35	Administrative Cost Allowance (3%)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-									
36	2004 Hsg Bond Series A	-	-	945,313	945,313	-	-	-	-	-	-	-	-	792,426	690,777	324,407	-	-									

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
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 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	Non-RPTTF Expenditures										RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)
		C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S				
Item #	Project Name / Debt Obligation	Bond Proceeds		Reserve Balance		Other Funds		Non-Admin		Admin		Difference (If K is less than L, the difference is zero)	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M-R)								
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual											
270	Perris Valley Aquatic Center	\$ 9,949,237	\$ 4,855,323	\$ 19,207,531	\$ 17,515,997	\$ 12,335,000	\$ 11,635,000	\$ 10,017,931	\$ 10,017,931	\$ 10,017,931	\$ 9,590,038	\$ 824,559	\$ 792,426	\$ 690,777	\$ 324,407	\$ 366,370	\$ 1,192,929					
271	Perris Valley Aquatic Center	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
272	Perris Valley Aquatic Center	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
273	Perris Valley Aquatic Center	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
274	Perris Valley Aquatic Center	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
275	Perris Valley Aquatic Center	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
276	Perris Valley Aquatic Center	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
277	Perris Valley Aquatic Center	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
278	Perris Valley Aquatic Center	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
279	Bond Funded Project Staff Cost	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
282	Bond Funded Project Staff Cost	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
283	Bond Funded Course Review	50,000	1,940	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
284	Peris Notice Public Works Costs/Various	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
285	Weed Abatement - RDA Housing	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
289	Mira Loma Infill Housing Project	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
316	Ripley/Mesa Verde Infill Housing	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
317	Operation Safe House	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
318	Redevelopment Homeownership Program (Gopar)	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
320	Legal Counsel for Rsg Projects (BK, Breda, etc.)	-	-	100,000	196	-	-	-	-	-	\$	\$	-	-	-	\$	-					
321	Project Staffing	-	-	300,000	251,862	-	-	-	-	-	\$	\$	-	-	-	\$	-					
328	Habitat Riveria MOU - 2012-2014	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
353	Hernandez Mobile Home Park	360,000	484,587	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
360	Hernandez Mobile Home Park	169,546	56,059	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
361	Hernandez Mobile Home Park	-	-	75,000	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
362	Hernandez Mobile Home Park	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
367	Mountain View Estates Mobile Home Park	-	-	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					
373	Highgrove Family Apartments	5,256,091	2,242,500	-	-	-	-	-	-	-	\$	\$	-	-	-	\$	-					

