# Recognized Obligation Payment Schedule (ROPS 14-15A) - Summary Filed for the July 1, 2014 through December 31, 2014 Period

	of Successor Agency: of County:	Riverside County Riverside			
Currer		nding for Outstanding Debt or Obligat		Six-Month	Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	19,026,179
В	Bond Proceeds Fu	nding (ROPS Detail)			18,265,637
С	Reserve Balance F	unding (ROPS Detail)			760,542
D	Other Funding (RC	PS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):	\$	27,470,778
F	Non-Administrative	e Costs (ROPS Detail)			26,414,210
G	Administrative Cos	ts (ROPS Detail)			1,056,568
н	Current Period Enforce	ceable Obligations (A+E):		\$	46,496,957
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
1	Enforceable Obligation	s funded with RPTTF (E):			27,470,778
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column S)		(958,462)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	26,512,316
County	y Auditor Controller Re	ported Prior Period Adjustment to Cui	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			27,470,778
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column AA)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			27,470,778
Comitt	ation of Owner-lab (D)	Chairman			
	ation of Oversight Board int to Section 34177(m) o	Chairman: If the Health and Safety code, I			
•		a true and accurate Recognized	Name		Title
Obligat	lion Payment Schedule fo	or the above named agency.	/s/		
			Signature		Date

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A	В	С	D	E	F	G	н	ı	J	к	L	м	N	o		Р
												Funding Source				
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF				
			Contract/Agreement		_			Total Outstanding								
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 1,549,840,846	Retired	Bond Proceeds \$ 18,265,637	Reserve Balance \$ 760.542	Other Funds	Non-Admin \$ 26,414,210	Admin \$ 1.056,568		onth Total 46,496,957
1	2004 Tax Allocation Rev Bonds	Bonds Issued On or	12/1/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	166,029,250	N				2,249,038	, ,,,,,,,,	\$	2,249,038
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	206,076,575	N				3,225,794		\$	3,225,794
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	246,934,282	N				3,445,216		\$	3,445,216
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	1-1986, MCPA	49,120,150	N				672,031		\$	672,031
	2007 Tax Allocation Rev Bonds 2010 TARB Series C	Bonds Issued On or Before 12/31/10 Bonds Issued On or	5/10/2007 7/8/2010	10/1/2035	Bond holders/BNY Bond holders/BNY	Debt Service - principal and interest	JVPA MCPA	124,899,319 12,821,781	N				3,879,806 217,556		\$	3,879,806 217,556
		Before 12/31/10				Debt Service - principal and interest			N						à.	
	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	56,628,363	N				1,525,181		\$	1,525,181
	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	108,816,675	N				2,162,003		\$	2,162,003
	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	121,211,813	N				1,765,469		\$	1,765,469
	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	12,715,888	N				320,863		\$	320,863
	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	51,908,113	N				534,219		\$	534,219
12	CORAL - ACES	Miscellaneous	6/7/1988	12/1/2015	BNY Mellon	1985 CORAL Certif. of Participation	All	2,192,560	N				523,169 128,850		\$	523,169
13	CORAL - Bellegrave  Coachella Valley Assn of Govts	Miscellaneous  Miscellaneous	11/2/1993	12/1/2015	EO - County of Riverside	RDA share-County of Riverside CORAL	JVPA	1,674,228	N N				128,850		\$	128,850
16	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	507,619	N						\$	-
	Riverside Centre Lease	Admin Costs	5/5/2010	12/31/2017	EDA-Real Estate Division	Lease for Riverside Centre Building	All	-	N				47.500		\$	-
	Professional Services Professional Services	Professional Services Professional Services	2/1/2007	6/30/2014	Willdan Financial Services Urban Analytics LLC		All	75,000 120,000	N N				17,500 20,000		\$	17,500 20,000
20		Professional Services	6/1/1996	12/12/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	2,065,000	N				25,000		\$	25,000
	Professional Services	Professional Services	2/1/2011	2/1/2016	CM DeCrinis	Financial Advisor	All	155,000	N				25,000		\$	25,000
	Professional Services Professional Services	Professional Services Professional Services	7/1/2013 1/15/2014	6/30/2016 6/30/2019	Jones Hall TBD	Bond Counsel Investment Disclosure Services	All	50,000 45,000	N N				20,000 25,000		\$	20,000
	Professional Services	Admin Costs	1/15/2014	6/30/2019	TBD	Annual Audit Services	All	45,000	N				20,000		\$	-
	Legal Counsel	Admin Costs	5/31/1994	12/30/2016	County Counsel	Legal Counsel Services	All	-	N						\$	,
	COWCAP & Oasis Fees Board Ancillary Fees	Miscellaneous Admin Costs	5/31/1994 5/31/1994	12/12/2044 12/30/2016	Auditor's Office Fees Clerk of the Board	Financial Services Fees Fees for Services of the Board of Supervisors	All	-	N N						\$	-
	CFD 87-1/ CFD88-8	Miscellaneous	5/1/1990	7/31/2020	US Bank Trust	CFD Special Tax levy	I-215	3,089,555	N				388,000		\$	388,000
	Oversight Board Legal Expenses	Admin Costs	6/21/2012	6/21/2014	Ross Casso	Legal Counsel for Oversight Board	All	-	N						\$	-
33	Oversight Board Admin Expenses Real Estate Disposition Activities	Admin Costs Property Dispositions	2/1/2012 2/1/2012	12/30/2016 12/31/2030	Various  EDA - Real Estate Division	Fees for Oversight Board Disposition Plan Development, Activities and Contracts related to Property Disposition	All	350,000	N				100,000		\$	100,000
	Compensated Leave Balances	Admin Costs	2/1/2012	12/30/2016	Various	Compensated Leave Liability	All		N						\$	-
	Administrative Cost Allowance (3%) 2004 Hsg Bond Series A	Admin Costs  Bonds Issued On or	2/1/2012 12/14/2004	12/30/2044	various  Bond holders/BNY	Administrative Expenses	All	792,426 75.804.813	N N				945.313	792,426	\$	792,426 945,313
	2004 Hsg Bond Series A  2004 Hsg Bond Series A-T	Before 12/31/10 Bonds Issued On or	12/14/2004	10/1/2037	Bond holders/BNY  Bond holders/BNY	Debt Service - principal and interest  Debt Service - principal and interest	All	75,804,813 37,940,200	N N				945,313 701,098		\$	701,098
	2005 Hsg Bond Series A	Before 12/31/10 Bonds Issued On or	4/5/2005	10/1/2033	Bond holders/BNY	Debt Service - principal and interest	All	22,812,453	N				342,953		\$	342,953
	2010 Hsg Bond Series A	Before 12/31/10 Bonds Issued On or	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	39,023,250	N				476,550		\$	476,550
40	2010 Hsg Bond Series A-T	Before 12/31/10 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				1,787,163		\$	1,787,163
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	60,920,825	N				234,413		\$	234,413
42	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	Bond holders/BNY	Debt Service - principal and interest	All	13,834,025	N				377,025		\$	377,025
	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	-	N						\$	-
45	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	Alí	100,000	N				50,000		\$	50,000
	Property Maintenance Management Staff			12/31/2030	Successor Agency	Real Estate Staff Support	All	150,000	N				60,000		\$	60,000
	Property Maintenance Activities	Property Maintenance		12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	JVPA	100,000	N				25,000		\$	25,000
76	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA	150,000	N				25,000		\$	25,000
79	Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation Amendment 1	professional consulting services	JVPA	9,000	N	9,000						9,000

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A B	С	D	E	F	G	н	1	J	К	L	М	N	0	P
											Funding Source			
									Non-Redeve	elopment Property (Non-RPTTF)		RP	ΠF	
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	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
80 Mission Plaza	Professional Services	12/21/2009	12/31/2011	Harvey Partners, LLC Albert A. Webb Ass.	professional consulting services	JVPA	5,200	N	2,400	Troopivo Balanco	Curer r unus	TWOTI-FACITIES	71011111	2,400
81 Mission Plaza	Professional Services	11/2/2010	7/31/2016	Albert A. Webb Ass. Amendment	civil engineering services	JVPA	209,000	N	50,000					50,000
82 Mission Plaza	Fees	6/14/2011	7/31/2016	Valley, RCSD, RC Flood, RC TLMA, Gas Co., Amy Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind. Hygliene, AGMD, SARWOCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES. TUMF, WRCOG, L&LMD, Callrans.	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	900,000	N	700,000					700,000
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	2,125,000	N	1,200,000					1,200,000
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)	I JVPA	1,200,000	N	800,000					800,000
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	50,000	N	50,000					50,000
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	299,238	N	75,000					75,000
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	874,639	N	430,000					430,000
88 Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	10,000	N	6,000					\$ 6,000
89 Mission Plaza	Miscellaneous	8/22/2011	12/31/2020	Desmond, Marcello & Amster	F&E Appraisal	JVPA	10,000	N	5,000					\$ 5,000
90 Mission Plaza	Miscellaneous	3/21/2011	12/31/2020	Epic Land Solutions	Relocation Service	JVPA	25,000	N	5,000					\$ 5,000
91 Mission Plaza 92 Mission Plaza	Miscellaneous Miscellaneous	6/14/2011 6/14/2011	12/31/2020 12/31/2020	La Noria La Noria Relocation Ben.	Goodwill Relocation Benefits	JVPA JVPA	300,000 50,000	N N	175,000 50,000					\$ 175,000 \$ 50,000
				Amended			,							,,
93 Mission Plaza 94 Mission Plaza	Property Maintenance	5/31/1994 4/1/2008	12/31/2020 12/31/2020	Successor Agency Various Contractors	County Counsel fees for RE activities Property Management	JVPA JVPA	150,000	N N	30,000					\$ 30,000
95 Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	Epic Land Solutions	Amended Relocation Services	JVPA	10,000	N	5,000					\$ 5,000
96 Mission Plaza 97 Mission Plaza	Miscellaneous Property Maintenance	6/14/2011	12/31/2020 12/31/2020	SCE Successor Agency	Utilities Real Estate Project Support	JVPA JVPA	10,000 180,000	N N	7,500 60,000					\$ 7,500 \$ 60,000
98 Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection	JVPA	150,000	N	75,000					\$ 75,000
99 Mission Plaza	OPA/DDA/Construction		6/14/2016	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, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire.	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVPA	5,000,000	N	5,000,000					5,000,000
100 Rancho Jurupa Sports Park	Professional Services		12/15/2011	RHA Amendment	landscape architectural services	JVPA	90,000	N						\$ -
101 Rancho Jurupa Sports Park 102 Rancho Jurupa Sports Park	Professional Services OPA/DDA/Construction	12/14/2010	8/30/2009 9/18/2011	Krieger & Stewart, Inc.  ASR Constructors, Inc./Fidelity Surety/Principals Constructing Inc	engineering services Construction services - change orders	JVPA JVPA	30,000 1,000,000	N N	1,000,000					\$ 1,000,000
127 Bond Funded Project Staff Cost	Project Management	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	100,000	N	100,000					\$ 100,000
128 Bond Funded Counsel Review Fee	Costs Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA	75,000	N	75,000					\$ 75,000
129 Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	35,000	N				10,000		\$ 10,000

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А	В	С	D	E	F	G	н		J	к	L	М	N	0	P
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										Funding Source  Non-Redevelopment Property Tax Trust Fund					
										(Non-RPTTF) RP		ITF			
			Contract/Agreement					Total Outstanding							
Item #	Project Name / Debt Obligation Property Maintenance Management	Obligation Type Property Maintenance	Execution Date 5/31/1994	Termination Date 12/31/2030	Payee Successor Agency	Description/Project Scope Real Estate Staff Support	Project Area MCPA	Debt or Obligation 75,000	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 10,000	Admin	Six-Month Total \$ 10,000
	Staff	. ,			• ,										
153	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	DCPA	100,000	N				25,000		\$ 25,000
154	Property Maintenance Management	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA	120,000	N				25,000		\$ 25,000
	Staff Mecca Comfort Station	Miscellaneous	6/14/2011	6/14/2013	DACE	Temporary Shelter - Operating Cost (3 years)	DCPA	-	N						\$
167	Mecca Comfort Station	OPA/DDA/Constructio	6/14/2011	12/31/2020	Contractor to be selected	Permanent Shelter - Construction	DCPA	-	N						\$
	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Landowner	Permanent Shelter - Site Acquisition			N						
169	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Operator to be selected	Permanent Shelter - Operating Costs (5 vrs)	DCPA	-	N						\$
170	Mecca Comfort Station	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Real Estate Support Project Salaries	DCPA	-	N						\$
194	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties	I-215	100,000	N				25,000		\$ 25,000
	Property Maintenance Management	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	until disposition Real Estate Staff Support	I-215	100,000	N				25,000		\$ 25,000
	Staff Mead Valley Community Center	OPA/DDA/Constructio	6/21/2011	6/30/2014	AWI Builders	Contractor	I-215	-	Y						\$
253	Perris Valley Aquatic Center	n Miscellaneous	6/28/2011	6/30/2014	Furniture Vendor	FF&E	I-215	-	Υ						\$
254	Perris Valley Aquatic Center	Professional Services	6/28/2011	12/9/2012	GKK Works	Construction management services and contingency	I-215		Υ						
255	Perris Valley Aquatic Center	Professional Services		12/9/2012	CTE, Inc	Deputy inspections	I-215		Υ						
256	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/27/2013	Alliant Consulting	Labor compliance	I-215		Y						^
	Perris Valley Aquatic Center	Professional Services		6/30/2014	RJM Design	Architectural services	I-215	-	Y						\$
	Perris Valley Aquatic Center Perris Valley Aquatic Center	Fees Fees	6/28/2011 6/28/2011	6/30/2014 6/30/2014	Riverside County TLMA County Environmental	Civil plan checking and inspections Health inspections, sewer and food	I-215 I-215	-	Y						\$
		Fees	6/28/2011	6/30/2014	Health City of Perris	service Plan checking	I-215		Y						S
		Fees		6/30/2014	Tri-Lakes Consulting	Civil plan checking and inspections	I-215	-	Y						\$
	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Eastern Municipal Water	Water and sewer fees, plan checking,	I-215	-	Y						\$
000	Perris Valley Aquatic Center	E	6/28/2011	6/30/2014	District Southern California Edison	inspections Electrical, fees, permits, inspections	I-215		Y						\$
	Perris Valley Aquatic Center Perris Valley Aquatic Center	Fees Fees	6/28/2011	6/30/2014	Santa Ana Regional Water	NPDES Permits	I-215	-	Y						\$
265	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Board MSHCP / RCA	MSHCP Fees	I-215	-	Y						\$
266	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Southern California Gas	Gas fees, permits and inspections	I-215	_	Υ						\$
267	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Verizon	Data/Phone	I-215	-	Υ						\$
	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Time Warner	Cable	I-215	-	Υ						\$
269	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Riverside County Facilities Management	Building inspections, plan checking	I-215	=	Y						\$
		Fees	6/28/2011	6/30/2014	ATT	Telecom	I-215	-	Υ						\$
271	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	-	Y						\$
		Professional Services	6/28/2011	6/30/2014	Riverside County IT	IT design and inspections	I-215	-	Υ						\$
273	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/30/2014	Furniture Designer	furniture design	I-215	-	Υ						\$
	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	Riverside County Parks and Open Space District		I-215	-	Y						\$
	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Department of Safety and Health (DOSH)	plan checking and inspections	I-215	-	Y						\$
	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Green Building Certification Institute	LEED Certification	I-215	-	Y						\$
	Perris Valley Aquatic Center	OPA/DDA/Construction		6/30/2014	TB Pennick & Sons	Design and Construction	I-215	-	Y						\$
		OPA/DDA/Construction		6/30/2014	TB Pennick & Sons	Construction Contingency	I-215		Y						\$
	Project Staff Cost	Project Management Costs	5/31/1994	6/30/2014	Successor Agency	Project management support	I-215	-	N						\$
	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	I-215	-	N						\$
	Bond Funded Counsel Review Fees	-	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	I-215	100,000	N	50,000					\$ 50,000
	Public Notice Publication Costs/Various	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	ALL	15,000	N						\$
		Property Maintenance		12/31/2020	Various contractors	Weed abatement/Property maintenance	ALL	25,000	N						\$
		OPA/DDA/Construction		6/6/2051	Housing Authority	Single-family construction	JVPA	-	Υ						\$
316	Ripley/Mesa Verde Infill Housing Project	OPA/DDA/Construction	9/12/2006	12/31/2020	Rancho Housing Alliance	Construction costs	DCPA	-	Y						\$

Α	В	С	D	E	F	G	н	1	J	к	L	М	N	o		Р
											Funding Source					
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPTTF			
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	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	Nonth Total
317	7 Operation Safe House	OPA/DDA/Construction	3/23/2010	12/31/2020	Operation Safe House	DDA	DCPA	-	Υ						\$	
318	Redevelopment Homeownership Program (Gopar)	Miscellaneous	5/16/2000	12/31/2020	Escrow Company	Down payment assistance (Gopar)	DCPA	-	Y						\$	
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	ALL	400,000	N		100,000				\$	100,00
321	Project Staffing	Project Management Costs	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	570,902	N		300,000				\$	300,00
322	2 Project Staffing	Project Management Costs	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	-	N						\$	
328	Habitat Riverside MOU - 2012-2014	OPA/DDA/Construction	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA	-	N						\$	
359	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Housing Authority	Property Maintenance, Relocation services and benefits	DCPA	380,000	N	380,000					\$	380,00
360	Hernandez Mobile Home Park	Property Maintenance	10/25/2010	12/31/2020	Housing Authority	Board up, fencing & property management	DCPA	169,646	N	169,646					\$	169,64
361	1 Hernandez Mobile Home Park	Project Management Costs	5/31/1994	12/31/2020	Real Estate Project Cost	Real Property Staff Salary	DCPA	100,000	N		75,000				\$	75,00
362	2 Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Demolition Contractor	Demolition	DCPA	-	N						\$	
	7 Mountain View Estates Mobile Home Park	OPA/DDA/Construction	4/8/2008	4/8/2063	Desert Empire Homes	Development & Construction costs	DCPA	-	Υ						\$	
373	Highgrove Family Apartments*	OPA/DDA/Construction	4/10/2010	7/26/2066	Workforce Homebuilders, LLC	Development Loan & ENA*	I-215	5,256,091	N	5,256,091					\$	5,256,09
374	Housing Successor to Norco Redevelopment Agency Housing Function	Admin Costs	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		N							
	Housing Successor Coachella Valley Redevelopment Agency Function	Admin Costs	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		N							
376	Temescal Canyon Road Curve Realignment	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	2,000,000	N	500,000					\$	500,00
377	7 Grand Avenue Road Improvements	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	5,300,000	N	2,000,000					\$	2,000,00
378	3 Jurupa Valley Aquatic Center	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Aquatic Center Construction	JVPA	15,293	N		15,293				\$	15,29
379	Glen Avon VFW Rehabilitation	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Facility Rehab Project	JVPA	12,003	N		12,003				\$	12,00
380	Thermal Sheriff Station	OPA/DDA/Construction	7/1/2014	7/1/2014	ASR Constructors, Inc./Fidelity Surety	Stop Notices to be paid	DCPA	258,246	N		258,246				\$	258,24
381	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	ALL	1,800,000	N					264,142	\$	264,14

### Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Cash Balances (Report Amounts in Whole Dollars)

			(					
	uant to Health and Safety Code section 34177(I), Redevelopment Property evenues is required by an enforceable obligation.	Tax Trust Fund (I	RPTTF) may be li	sted as a source of pa	yment on the ROP	S, but only to the exte	nt no other funding s	source is available or when payment from property
Α	В	С	D	E	F	G	Н	I
				Fund	Sources			
		Bond P	roceeds	Reserve I	3alance	Other	RPTTF	
					Prior ROPS RPTTF			
		Bonds Issued on or before	Bonds Issued on or after	Prior ROPS period balances and DDR	distributed as reserve for next	Rent, Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	balances retained	bond payment	Interest, Etc.	Admin	Comments
ROF	S 13-14A Actuals (07/01/13 - 12/31/13)							
1	Beginning Available Cash Balance (Actual 07/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	37,797,256	61,041,331	48,248,418	7,735,000	-	32,930,613	
2	Revenue/Income (Actual 12/31/13)  Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	59,197	64,447	546,321	-	33,774		
3	Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)  Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the	,	·	,		,		
<u> </u>	Report of PPAs	4,842,706	6,707,866	7,108,187	7,735,000		29,687,889	
	Retention of Available Cash Balance (Actual 12/31/13)  Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	21,482,936	8,054,539					-
5	ROPS 13-14A RPTTF Prior Period Adjustment  Note that the RPTTF amount should tie to column S in the Report of PPAs.			No entry required			958,462	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 11,530,811	\$ 46,343,373	\$ 41,686,552	\$ -	\$ 33,774	\$ 2,284,262	
ROF	S 13-14B Estimate (01/01/14 - 06/30/14)							
7	Beginning Available Cash Balance (Actual 01/01/14)							
	(C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 33,013,747	\$ 54,397,912	\$ 41,686,552	\$ -	\$ 33,774	\$ 3,242,724	
8	Revenue/Income (Estimate 06/30/14)  Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	15,000	20,000	35,000	12,335,000	10,000	18,238,067	
9	Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)	,	,	,	, ,	,	, ,	
L_		6,977,059	10,086,085	5,149,105	12,335,000	43,774	22,431,663	
10	Retention of Available Cash Balance (Estimate 06/30/14)  Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	21,347,176	8,054,780	1,164,329				
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)		\$ 36,277,047		\$ -	\$ -	\$ (950.872)	
L		Ψ 7,707,312	Ψ 30,211,041	Ψ 33,400,110		Ψ -	Ψ (330,612)	

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) of the ROPS 14-15A by the SA to Finance and the CAC. Note that period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments CACs will need to enter their own formulas at the line item level pursuan to the manner in which they calculate the PPA. Also note that the admin self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. С D Е F G M N 0 Q Т U V W X Y Z AA AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Admin Non-Admin and Admin PP Bond Proceeds Reserve Balance Other Funds Non-Admin Admin (Amount Used to Available RPTTF Available RPTTF Difference (If total actual exceeds total (ROPS 13-14A (ROPS 13-14A distributed + all Net Lesser of If K is less than distributed + all Net Lesser of authorized, the SA Authoriz Authoriz CAC Project Name Authorized / Available . the difference total difference is Net Differenc d/ her available as of other available as Comment **Debt Obligation** Authorized Actual Actual Authorized Actual Authorized 07/1/13) is zero) of 07/1/13) zero) (M+R) nts 430,976 \$ 25,868,552 \$ 10,640,314 \$ 9,254,629 \$ 10,015,821 \$ 31,960,907 \$ 37,422,237 \$ 30,018,546 \$ 36,895,038 \$ 527,486 958,827 \$ 958,827 958,827 527,851 \$ 958,462 2004 Tay 2.281.100 2 2005 Tax 5 991 594 \$ 3 591 594 5 991 594 \$ 3 591 594 Allocation Rev 3 2006 TARB Serie 6 958 316 6 958 316 6 958 316 6.958.316 4 2006 TARB Seri 1,358,78 1,358,78 1,358,781 2007 Tax 3,831,706 3,831,706 3,831,706 3,831,706 Bonds 6 2010 TARB Serie 218.369 218.369 218.369 218.369 2010 TARB Serie 1,515,23 1,515,231 1,515,231 1,515,231 8 2010 TARR Serie 2.149.403 2 149 403 2 149 403 2 149 403 9 2011 TARB Serie 1,746,610 1,746,610 1,746,610 1,746,610 B & B-T 10 2011 TARB Serie 312.863 312.863 312.86 312.863 11 2011 TARB Serie 529 256 529 256 529 25 529 256 \$ 12 CORAL - ACES 13 CORAL -220,000 220,000 5,931 \$ 214,069 Bellegrave Assn of Govts
15 Coachella Valle Enterprise Zone Membership 16 Tenant mprovement Loar Riverside Centre Lease 18 Professional 17,500 17.500 \$ 17.500 2.500 \$ 15.000 15.000 Services 27,600 27,600 20,000 7,60 19 Professional 27,600 7,600 Services 20 25 000 25.000 25.000 14.873 \$ 10.127 10.127 Services Professional 20,000 20,000 20,000 20,000 20,000 21 22 20,00 20,000 20,000 20,000 20,00 Services 23 Professional 11 250 14 941 11,250 14 941 Professional Services Legal Counsel COWCAP & Oa 56,520 56,520 56,520 47,221 9,299 9,299 Fees 27 Board Ancillary 28 CFD 87-1/ CFD88 29 City of Corona Pass Through 30 City of Palm Legal Expenses Oversight Board 32 50,000 50,00 Real Estate Disposition Activities eave Balances 35 Administrative 958.827 958.827 958.827 527.851 \$ 430.976 430.976 Cost Allowance (3%) 36 2004 Hsg Bond 945.313 945.313 \$ 945.313 945.313 Series A 37 2004 Hsg Bond 730,610 1,970,610 730,610 1,970,610 Series A-T 38 2005 Hsg Bond Series A 351,484 806.484 351.484 806.484 2010 Hsg Bond 161,995 476,55 314,555 Series A 2010 Hsg Bond 1,808,538 2,708,538 1,808,538 2,708,538 Series A-T 41 2011 TA Hsg 234,413 234,413 234.413 Bonds Series A 2011 TA Hsg 396,625 1,376,625 396,62 1,376,625 Bonds Series A-T 43 CALHFA Revolving Loan Tenant Improvement Loar

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Road Temescal Canyor Road Improvements 68 Deleo Regior Sports Park 69 Deleo Regional Sports Park
Deleo Regional
Sports Park Sports Park 72 Deleo Regional Sports Park 73 Bond Funded Project Staff Cost 74 Bond Funded 2,850 970 83 Counsel Review Property 37,500 Maintenance Maintenance Management Staff Northwest Riverside Animal 425,000 48,456 Shelter Shelter 79 Mission Plaza 80 Mission Plaza 9,000 2,400 81 Mission Plaza 35.861 82 Mission Plaza 700,000 7,297

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101 Rancho Jurupa Sports Park 102 Rancho Jurupa 425 000 Sports Park 103 Rubidoux Child Development Development evelopment 106 Development 107 Rubidoux Child Center 108 Rubidoux Child 2.500 3.225 109 Jurupa Valley 110 Jurupa Valley beriff's Jurupa Valley 112 113 Jurupa Valley 114 Jurupa Valley Sheriff's 116 Jurupa Valley 117 Jurupa Valley 118 Jurupa Valley 119 Jurupa Valley Sheriff's Warehouse Jurupa Valley Sheriff's Warehouse 186,738 Jurupa Valley Sheriff's 122 Jurupa Valley Sheriff's 7 000 Warehouse 123 Jurupa Valle 5.000 124 Jurupa Valley Sheriff's Warehouse 125 Juruna Valley 5 000 Sheriff's Warehous 126 Jurupa Valley Sheriff's 3,500 127 Bond Funded 106,919 430,950 Project Staff Cost 128 Bond Funded Counsel Review 22,380 2,571 Fees 129 Property Maintenance Activities 17 500 130 58.914 58.914 \$ 58.914 49.189 \$ 9.725 9.725 Management Staff 131 King Road Paving

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192 Bond Funded
Project Staff Cost

193 Bond Funded Counsel Review Fees 194 Property 25.000 Maintenance Activities 195 Property 37,500 Maintenance Management Staff 196 Marion V. Ashley Romoland/Home d Community 197 Mead Valley Community Center Mead Valley Community Center 1,262,635 199 Mead Valley 300 000 Community Center 100,000 Mead Valley Community Center Mead Valley Community Center 201 100,000 202 200,000 Mead Valley Community Center 203 Mead Valley 30,000 Community Center 204 Community Cente Mead Valley Community Cente (Continued) 206 100,000 Community Cente (Continued) 207 Mead Valley Community Cente 75,000 3,000 (Continued) 208 Mead Valley Community Cente 5.000 209 Mead Valley 100.000 53.086 Community Cente (Continued) 210 Mead Valley 10.000 Community Cente (Continued) 10,000 Mead Valley Community Center Mead Valley Roa Project Phase I-III 213 Mead Valley 214 Mead Valley 588 888 215 216 Mead Valley 217 Mead Valley 218 Mead Valley

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Aquatic Center

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

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Perris Valley
Aquatic Center
Perris Valley 275 4,000 Aquatic Center Perris Valley 3,738,039 6,000,000 5,334,170 Aquatic Center 278 Perris Valley 600.000 279 Project Staff Cost 100,000 280 Caialco Widening Project Brown Street Ro and Drainage 282 Bond Funded 194.050 190.546 283 Bond Funded 20,000 18,304 Counsel Review 284 Public Notice 10,000 Publication Weed Abatemen 4,747 RDA Housing 286 Tres Lagos Senio Apartments 287 Tres Lagos Senio Apartments

37th St & Walla
Infill Housing 289 Mira Loma Infill 333.816 34 530 Housing Project 123,548 56,748 32,424 Housing Project 292 Mustang Lane Infi Housing Project
293 SL Imperial 294 SL Imperial 295 SL Imperial 296 SL Imperial 297 SL Imperial 298 SL Imperial 299 SL Imperial 300 SL Imperial 301 SL Imperial 302 SL Imperial 303 SL Imperial 304 SL Imperial 305 SL Imperial 306 SL Imperial 307 SL Imperial 308 SL Imperial 309 SL Imperial 310 SL Imperial 311 Murrieta Infill 53 800 Housing Project Murrieta Infill 75,000 Housing Project

Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) of the ROPS 14-15A by the SA to Finance and the CAC. Note that period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments CACs will need to enter their own formulas at the line item level pursuan to the manner in which they calculate the PPA. Also note that the admin self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. С D Е F G M N 0 Q Т U V W X Y Z AA AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Admin Nonand Admin PP Bond Proceeds Reserve Balance Other Funds Non-Admin (Amount Used to Admin Available RPTTF (ROPS 13-14A Available RPTTF Difference (If total actual exceeds total (ROPS 13-14A distributed + all Net Lesser of (If K is less than distributed + all Net Lesser of authorized, the SA Authoriz Authoriz CAC Project Name / ther available as of Authorized / Available , the difference other available as total difference is Net Differenc d/ Comment Debt Obligation Actual Authorized Actual Authorized Actual Authorized 07/1/13) is zero) of 07/1/13) zero) (M+R) nts 10,640,314 \$ 9,254,629 \$ 10,015,821 430,976 \$ 25,868,552 \$ \$ 31,960,907 \$ 37,422,237 \$ 30,018,546 \$ 36,895,038 \$ 527,486 958,827 \$ 958,827 958,827 527,851 \$ 958,462 313 CALHEA HELP 314 Loan Fund/Nuestro 315 Mobile Home Park 316 Ripley/Mesa Vero Project Operation Safe 700,000 700,000 House 318 Redevelopment 75.000 75.000 Program (Gopar) 319 Sherman Road. 500 320 Legal Counsel for 150,000 13,397 Hsg Projects (BK, 321 250.000 164.68 322 Project Staffing 160,000 8,765 323 Mission Village Single-Family Subdivision 324 39,936 39,936 Housing Project 325 Molino Way Infill MOU - 2011-2012 327 Habitat Rive 363.912 310 MOU - 2012-2013 328 Habitat Riverside 500,000 288,939 MOU - 2012-2014 329 330 Vista Rio 331 Vista Rio Vista Rio 332 333 North Hemet 334 Housing 335 North Hemet 35,000 403 Housing 336 North Hemet Housing 337 North Hemet Housing 338 North Hemet Housing 340 North Hemet 341 North Hemet Housing North Hemet 342 Housing 343 North Hemel Housing 344 Thousand Palms 345 Los Vinedos 346 Paseo de Los Heroes III 347 Mobile Home Abatement Villalobos Mobile 348 Home Park Villalobos Mobile 25 000 Home Park Home Park Villalobos Mobile Home Park 351 352 Middleton St & 66th Ave 354 Middleton St & 66th Ave 355 Middleton St & 66th Ave 66th Ave

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376 99 Cent Store

	Recognized Obligation Payment Schedule 14-15A - Notes  July 1, 2014 through December 31, 2014									
Item #	Notes/Comments									
	From ROPS Detail Page									
376	Pre-2010 Bond Proceeds. Line item is entered in anticipation of receiving Finding of Completion									
377	Pre-2010 Bond Proceeds. Line item is entered in anticipation of receiving Finding of Completion									
378	Late Billing from Jurupa Community Services District for project that has been completed. Project was shown on July-Dec 2012 ROPS.									
379	Late Billing from Jurupa Community Services District for project that has been completed. Project was shown on July-Dec 2012 ROPS.									
	Payment to Surety Company for ASR Constructors for project that has been completed. Project was listed on July-Dec 2012 and Jan-June 2013 ROPS.									
381	Housing Successor Administrative Cost Allowance per AB 471									