

AGENDA  
THURSDAY DECEMBER 6, 2012  
OVERSIGHT BOARD FOR THE SUCCESSOR AGENCY TO THE  
REDEVELOPMENT AGENCY FOR  
THE COUNTY OF RIVERSIDE  
CONFERENCE ROOM C, 5th FLOOR – COUNTY ADMINISTRATIVE CENTER  
4080 Lemon Street, Riverside, California  
(Clerk 951-955-1060)

**1:30 P.M.**

Pledge of Allegiance to the Flag

Roll Call

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OPENING COMMENTS:

BOARD MEMBERS

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**ADMINISTRATIVE ACTION:**

1. Approval of Meeting Minutes – November 15, 2012

**PUBLIC COMMENT:**

1. Public Comment- Report of the Due Diligence Review of the Unobligated Non-Housing Funds and Other Assets of the Successor Agency to the Redevelopment Agency for the County of Riverside

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ORAL COMMUNICATIONS FROM THE AUDIENCE ON ANY MATTER WHICH DOES NOT APPEAR ON THE BOARD'S AGENDA:

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**MEETING ADJOURNED TO:** December 13, 2012

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Accommodation under the Americans with Disabilities act and agenda in alternate formats are available upon request. **Requests must be made at least 72 hours prior to the meeting.** Later requests will be accommodated to the extent feasible. Please telephone Lisa Wagner at the Clerk of the Board office at (951) 955-1063, from 8:00 a.m. to 5:00 p.m., Monday through Thursday.

**County of Riverside**  
**Successor Agency to the Redevelopment Agency**  
**for the County of Riverside**

**Independent Accountants' Report**  
**On Applying Agreed-Upon Procedures**

**INDEPENDENT ACCOUNTANTS' REPORT ON APPLYING  
AGREED-UPON PROCEDURES**

Board of Supervisors  
County of Riverside  
Successor Agency to the Redevelopment  
Agency for the County of Riverside  
Riverside, California

We have performed the minimum required agreed-upon procedures (AUP) enumerated in Attachment A, which were agreed to by the State of California Department of Finance and the California State Controller's Office, solely to assist the Successor Agency to the Redevelopment Agency for the County of Riverside (the "Successor Agency") with the due diligence review procedures provided by the State of California Department of Finance required under Assembly Bill 1484. Management of the Successor Agency is responsible for the accounting records pertaining to the compliance with the applicable requirements of Assembly Bill 1484. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below either for the purpose for which this report has been requested or for any other purpose.

The scope of this engagement was limited to performing the minimum required agreed-upon procedures as set forth in Attachment A. Attachment A identifies the findings noted as a result of the procedures performed.

We were not engaged to and did not conduct an audit, the objective of which would be the expression of an opinion on the accounting records and the appropriateness of the results summarized in Attachment A. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

This report is intended solely for the information and use of the Successor Agency, Successor Agency Oversight Board, the Riverside County Auditor-Controller and the applicable State Agencies, and is not intended to be, and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public records.

*Teaman Ramirez & Smith, Inc.*

November 26, 2012

**Due Diligence Review Agreed-Upon Procedures  
All Other Funds of the Successor Agency  
(Excluding the Low and Moderate Income Housing Fund)**

**Attachment A  
Results of Procedures Performed**

1. Obtain from the Successor Agency a listing of all assets that were transferred from the former redevelopment agency to the Successor Agency on February 1, 2012. Agree the amounts on this listing to account balances established in the accounting records of the Successor Agency. Identify in the Agreed-Upon Procedures (AUP) report the amount of the assets transferred to the Successor Agency as of that date.

*Results:*

We obtained a listing of all assets that were transferred from the former redevelopment agency to the Successor Agency on February 1, 2012. The amounts were agreed to the accounting records with a fair market value adjustment. The amount of assets transferred on February 1, 2012 was \$283,751,283 according to the listing.

2. If the State Controller's Office has completed its review of transfers required under both Sections 34167.5 and 34178.8 and issued its report regarding such review, attach a copy of that report as an exhibit to the AUP report. If this has not yet occurred, perform the following procedures:
  - A. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the former redevelopment agency to the city, county, or city and county that formed the redevelopment agency for the period from January 1, 2011 through January 31, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.
  - B. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the Successor Agency to the city, county, or city and county that formed the redevelopment agency for the period from February 1, 2012 through June 30, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.
  - C. For each transfer, obtain the legal document that formed the basis for the enforceable obligation that required any transfer. Note in the AUP report the absence of any such legal document or the absence of language in the document that required the transfer.

*Results:*

In discussions with Successor Agency staff, the State Controller's Office did not perform a review of transfers under Sections 34167.5 and 34178.8. Therefore, we performed the above procedures. We obtained the listing of transfers from the Successor Agency, see *Attachment B*. We noted no exceptions, as a result of our procedures.

3. If the State Controller's Office has completed its review of transfers required under both Sections 34167.5 and 34178.8 and issued its report regarding such review, attach a copy of that report as an exhibit to the AUP report. If this has not yet occurred, perform the following procedures:
  - A. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the former redevelopment agency to any other public agency or to private parties for the period from January 1, 2011 through January 31, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.
  - B. Obtain a listing prepared by the Successor Agency of transfers (excluding payments for goods and services) from the Successor Agency to any other public agency or private parties for the period from February 1, 2012 through June 30, 2012. For each transfer, the Successor Agency should describe the purpose of the transfer and describe in what sense the transfer was required by one of the Agency's enforceable obligations or other legal requirements. Provide this listing as an attachment to the AUP report.
  - C. For each transfer, obtain the legal document that formed the basis for the enforceable obligation that required any transfer. Note in the AUP report the absence of any such legal document or the absence of language in the document that required the transfer.

*Results:*

In discussions with Successor Agency staff, the State Controller's Office did not perform a review of transfers under Sections 34167.5 and 34178.8. Therefore, we performed the above procedures. We obtained the listing of transfers from the Successor Agency, see *Attachment B*. We noted no exceptions, as a result of our procedures.

4. Perform the following procedures:
  - A. Obtain from the Successor Agency a summary of the financial transactions of the Redevelopment Agency and the Successor Agency in the format set forth in the attached schedule for the fiscal periods indicated in the schedule. For purposes of this summary, the financial transactions should be presented using the modified accrual basis of accounting. End of year balances for capital assets (in total) and long-term liabilities (in total) should be presented at the bottom of this summary schedule for information purposes.
  - B. Ascertain that for each period presented, the total of revenues, expenditures, and transfers accounts fully for the changes in equity from the previous fiscal period.
  - C. Compare amounts in the schedule relevant to the fiscal year ended June 30, 2010 to the state controller's report filed for the Redevelopment Agency for that period.
  - D. Compare amounts in the schedule for the other fiscal periods presented to account balances in the accounting records or other supporting schedules. Describe in the report the type of support provided for each fiscal period.

*Results:*

We noted one exception, as a result of our procedures. Capital assets, net of depreciation of \$223,954 was not reported in the 2010 State Controller's report. The supporting documents provided by the Successor Agency was the following:

<u>Fiscal Year/Period</u>	<u>Supporting Documents</u>
June 30, 2010	Audited Financial Statements
June 30, 2011	Audited Financial Statements
January 31, 2012	Trial Balance, Financial Reports and Schedules for Capital Assets and Long-term Debt
June 30, 2012	Trial Balance, Financial Reports and Schedules for Capital Assets and Long-term Debt

5. Obtain from the Successor Agency a listing of all assets of the Low and Moderate Income Housing Fund as of June 30, 2012 for the report that is due October 1, 2012 and a listing of all assets of all other funds of the Successor Agency as of June 30, 2012 (excluding the previously reported assets of the Low and Moderate Income Housing Fund) for the report that is due December 15, 2012. When this procedure is applied to the Low and Moderate Income Housing Fund, the schedule attached as an exhibit will include only those assets of the Low and Moderate Income Housing Fund that were held by the Successor Agency as of June 30, 2012 and will exclude all assets held by the entity that assumed the housing function previously performed by the former redevelopment agency. Agree the assets so listed to recorded balances reflected in the accounting records of the Successor Agency. The listings should be attached as an exhibit to the appropriate AUP report.

*Results:*

We noted no exceptions, as a result of our procedures. See *Attachment C* for the listing of all assets of the Low and Moderate Income Housing as of June 30, 2012 provided by the Successor Agency.

6. Obtain from the Successor Agency a listing of asset balances held on June 30, 2012 that are restricted for the following purposes:
  - A. Unspent bond proceeds:
    - i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures, amounts set aside for debt service payments, etc.)
    - ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).
    - iii. Obtain from the Successor Agency a copy of the legal document that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by the Successor Agency as restricted.

- B. Grant proceeds and program income that are restricted by third parties:
- i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures).
  - ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).
  - iii. Obtain from the Successor Agency a copy of the grant agreement that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by the Successor Agency as restricted.
- C. Other assets considered to be legally restricted:
- i. Obtain the Successor Agency's computation of the restricted balances (e.g., total proceeds less eligible project expenditures).
  - ii. Trace individual components of this computation to related account balances in the accounting records, or to other supporting documentation (specify in the AUP report a description of such documentation).
  - iii. Obtain from the Successor Agency a copy of the legal document that sets forth the restriction pertaining to these balances. Note in the AUP report the absence of language restricting the use of the balances that were identified by Successor the Agency as restricted.
- D. Attach the above mentioned Successor Agency prepared schedule(s) as an exhibit to the AUP report. For each restriction identified on these schedules, indicate in the report the period of time for which the restrictions are in effect. If the restrictions are in effect until the related assets are expended for their intended purpose, this should be indicated in the report.

*Results:*

We noted no exceptions, as a result of our procedures. See *Attachment D* for the listing of asset balances held on June 30, 2012 restricted by debt covenants. There were no time limitations indicated in the Official Statements of the related debt. Therefore, the restrictions are in effect until the related assets are expended for their intended purpose.

7. Perform the following procedures:
- A. Obtain from the Successor Agency a listing of assets as of June 30, 2012 that are **not** liquid or otherwise available for distribution (such as capital assets, land held for resale, long-term receivables, etc.) and ascertain if the values are listed at either purchase cost (based on book value reflected in the accounting records of the Successor Agency) or market value as recently estimated by the Successor Agency.
  - B. If the assets listed at 7(A) are listed at purchase cost, trace the amounts to a previously audited financial statement (or to the accounting records of the Successor Agency) and note any differences.
  - C. For any differences noted in 7(B), inspect evidence of disposal of the asset and ascertain that the proceeds were deposited into the Successor Agency trust fund. If the differences are due to

additions (this generally is not expected to occur), inspect the supporting documentation and note the circumstances.

- D. If the assets listed at 7(A) are listed at recently estimated market value, inspect the evidence (if any) supporting the value and note the methodology used. If no evidence is available to support the value and/or methodology, note the lack of evidence.

*Results:*

We obtained the listing of the assets as of June 30, 2012 that are not liquid or available for distribution. This consisted of capital assets, loans receivable and land held for resale purchased at cost. We agreed the amounts to the previous audited financial statements and noted the following:

*Loans Receivable:*

There was a difference of \$1,479,699 from the previous audited financial statements (fiscal year 2011). This difference consisted of \$894,338 of loan payments received and a \$585,361 net prior period adjustment to correct the balances of the loans receivable. The proceeds were deposited in the Successor Agency Trust Fund.

*Land Held for Resale:*

There was a difference of \$(4,027,276) from the previous audited financial statements (fiscal year 2011). This consisted of a \$(4,694,612) prior period adjustment and \$667,336 of land purchases. The prior period adjustments mostly consisted of properties that were deeded over to other agencies and parties in prior years. The additions were related to previous agreements that the former redevelopment agency had entered into before dissolution.

*Capital Assets:*

There were no additions or deletions of capital assets from the previous audited financial statements (fiscal year 2011). The only difference is the recording of depreciation.

8. Perform the following procedures:

- A. If the Successor Agency believes that asset balances need to be retained to satisfy enforceable obligations, obtain from the Successor Agency an itemized schedule of asset balances (resources) as of June 30, 2012 that are dedicated or restricted for the funding of enforceable obligations and perform the following procedures. The schedule should identify the amount dedicated or restricted, the nature of the dedication or restriction, the specific enforceable obligation to which the dedication or restriction relates, and the language in the legal document that is associated with the enforceable obligation that specifies the dedication of existing asset balances toward payment of that obligation.
- i. Compare all information on the schedule to the legal documents that form the basis for the dedication or restriction of the resource balance in question.
  - ii. Compare all current balances to the amounts reported in the accounting records of the Successor Agency or to an alternative computation.



- iii. Compare the specified enforceable obligations to those that were included in the final Recognized Obligation Payment Schedule approved by the California Department of Finance.
  - iv. Attach as an exhibit to the report the listing obtained from the Successor Agency. Identify in the report any listed balances for which the Successor Agency was unable to provide appropriate restricting language in the legal document associated with the enforceable obligation.
- B. If the Successor Agency believes that future revenues together with balances dedicated or restricted to an enforceable obligation are insufficient to fund future obligation payments and thus retention of current balances is required, obtain from the Successor Agency a schedule of approved enforceable obligations that includes a projection of the annual spending requirements to satisfy each obligation and a projection of the annual revenues available to fund those requirements and perform the following procedures:
- i. Compare the enforceable obligations to those that were approved by the California Department of Finance. Procedures to accomplish this may include reviewing the letter from the California Department of Finance approving the Recognized Enforceable Obligation Payment Schedules for the six month period from January 1, 2012 through June 30, 2012 and for the six month period July 1, 2012 through December 31, 2012.
  - ii. Compare the forecasted annual spending requirements to the legal document supporting each enforceable obligation.
    - a. Obtain from the Successor Agency its assumptions relating to the forecasted annual spending requirements and disclose in the report major assumptions associated with the projections.
  - iii. For the forecasted annual revenues:
    - a. Obtain from the Successor Agency its assumptions for the forecasted annual revenues and disclose in the report major assumptions associated with the projections.
- C. If the Successor Agency believes that projected property tax revenues and other general purpose revenues to be received by the Successor Agency are insufficient to pay bond debt service payments (considering both the timing and amount of the related cash flows), obtain from the Successor Agency a schedule demonstrating this insufficiency and apply the following procedures to the information reflected in that schedule.
- i. Compare the timing and amounts of bond debt service payments to the related bond debt service schedules in the bond agreement.
  - ii. Obtain the assumptions for the forecasted property tax revenues and disclose major assumptions associated with the projections.
  - iii. Obtain the assumptions for the forecasted other general purpose revenues and disclose major assumptions associated with the projections.
- D. If procedures A, B, or C were performed, calculate the amount of current unrestricted balances necessary for retention in order to meet the enforceable obligations by performing the following procedures.
- i. Combine the amount of identified current dedicated or restricted balances and the amount of forecasted annual revenues to arrive at the amount of total resources available to fund enforceable obligations.

- ii. Reduce the amount of total resources available by the amount forecasted for the annual spending requirements. A negative result indicates the amount of current unrestricted balances that needs to be retained.
- iii. Include the calculation in the AUP report.

*Results:*

See *Attachment E* provided by the Successor Agency for the listing of enforceable obligations that are dedicated or restricted for funding and the initial recognized obligation payment schedule filed with the State Department of Finance. Step B is non-applicable. For Step C, we obtained the estimated shortfall related to bond debt service payments. We compared the debt service amounts to the debt service schedules included in the official statements for each debt. The projected property tax revenue each year was based on the amounts received for the period July 1, 2012 to December 31, 2012. No general revenues were projected on the schedule. The estimated total debt payments on the schedule was \$1,292,704,514 with projected revenues of \$1,125,142,907.

For Step D, the calculation of current unrestricted balances necessary for retention is as follows:

Resources:	
Current Dedicated or Restricted Balances	\$ 30,985,581
Forecasted Annual Revenues	<u>1,125,142,907</u>
Total Resources	1,156,128,488
Less Forecasted Annual Spending:	
Enforecable Obligations (other than bonds)	(30,985,581)
Bond Debt Service Payments	<u>(1,292,704,514)</u>
Total	<u>\$ (167,561,607)</u>

The amount of calculation is a negative result based on the information provided.

9. If the Successor Agency believes that cash balances as of June 30, 2012 need to be retained to satisfy obligations on the Recognized Obligation Payment Schedule (ROPS) for the period of July 1, 2012 through June 30, 2013, obtain a copy of the final ROPS for the period of July 1, 2012 through December 31, 2012 and a copy of the final ROPS for the period January 1, 2013 through June 30, 2013. For each obligation listed on the ROPS, the Successor Agency should add columns identifying (1) any dollar amounts of existing cash that are needed to satisfy that obligation and (2) the Successor Agency's explanation as to why the Successor Agency believes that such balances are needed to satisfy the obligation. Include this schedule as an attachment to the AUP report.

*Results:*

We obtained the final ROPS for the period of July 1, 2012 through December 31, 2012. However, the ROPS for the period January 1, 2013 through June 30, 2013 is currently under review by the State. So, we obtained the most current version. See *Attachment F* for the listing of obligations provided by the Successor Agency of balances needed to satisfy the fiscal year 2013 obligations.

10. Include (or present) a schedule detailing the computation of the Balance Available for Allocation to Affected Taxing Entities. Amounts included in the calculation should agree to the results of the procedures performed in each section above. The schedule should also include a deduction to recognize amounts already paid to the County Auditor-Controller on July 12, 2012 as directed by the California Department of Finance. The amount of this deduction presented should be agreed to evidence of payment. The attached example summary schedule may be considered for this purpose. Separate schedules should be completed for the Low and Moderate Income Housing Fund and for all other funds combined (excluding the Low and Moderate Income Housing Fund).

*Results:*

See *Attachment G*. The schedule includes \$8,640,000 obligation currently in appeal by the Successor Agency. The Low and Moderate Income Housing fund schedule was reported in a separate report.

11. Obtain a representation letter from Successor Agency management acknowledging their responsibility for the data provided to the practitioner and the data presented in the report or in any attachments to the report. Included in the representations should be an acknowledgment that management is not aware of any transfers (as defined by Section 34179.5) from either the former redevelopment agency or the Successor Agency to other parties for the period from January 1, 2011 through June 30, 2012 that have not been properly identified in the AUP report and its related exhibits. Management's refusal to sign the representation letter should be noted in the AUP report as required by attestation standards.

*Results:*

We noted no exceptions, as a result of these procedures.

**Due Diligence Review Agreed-Upon Procedures  
All Other Funds of the Successor Agency  
(Excluding the Low and Moderate Income Housing Fund)  
Attachment B**

**Redevelopment Agency for the County of Riverside  
Transfer Listing - Non-Housing Assets Transferred to Other Funds within the County  
January 1, 2011 through January 31, 2012**

DATE	DESCRIPTION	AMOUNT	PURPOSE
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\*Note - for the Tech Park Loan below, these were debt payments to the EDA, which is part of the County of Riverside.

5/18/2011	Tech Park Loan	230,535.13	Annual Principal & Interest Payment #6
3/14/2011	Tech Park Loan	1,359,343.45	Payoff of \$1.1M loan for Tech Park Loan to EDA dated 7/27/99

\*Note - the following parcels of property were removed from our Asset Listing during a reconciliation of assets with our Real Property division. All properties listed below were deeded to the County of Riverside prior to January 1, 2011. The properties are noted on the list below because they were removed from our Asset Listing as of 1/31/12.

February, 2004	Home Gardens Fire Station APN's 135-021-027, 135-021-028, 135-021-033, 135-021-002	971,025.98	Grant Deed to County of Riverside on February 2004
June, 2010	Jurupa Sheriff Station Expansion APN 174-160-004	45,208.75	Grant Deed to County of Riverside on June 2010
July, 2008	Mecca Social Service Center APN 727-193-015 (now 727-193-042)	114,137.60	Grant Deed to County of Riverside on July 2008
August, 2008	Whitewater River Basin APN 626-150-040	2,053,343.00	Grant Deed to County of Riverside on August 2008
October, 2008	Crestmore/Mission Blvd. APN 181-130-009	8,575.00	Grant Deed to County of Riverside on October 2008
October, 2008	Mission Boulevard - Rubidoux APN 181-130-004	98,762.50	Grant Deed to County of Riverside on October 2008
October, 2008	St. Anne's APN 181-130-002	81,235.70	Grant Deed to County of Riverside on October 2008
July, 2008	Christian School of the Desert APN 607-040-066	5,292,142.50	Grant Deed to County of Riverside on July 2008

**Redevelopment Agency for the County of Riverside  
Transfer Listing - Non-Housing Assets Transferred to Parties outside of the County  
January 1, 2011 through January 31, 2012**

DATE	DESCRIPTION	AMOUNT	PURPOSE
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N/A

**Due Diligence Review Agreed-Upon Procedures  
All Other Funds of the Successor Agency  
(Excluding the Low and Moderate Income Housing Fund)  
Attachment B**

**Redevelopment Agency for the County of Riverside  
Transfer Listing - Non-Housing Assets Transferred to Other Funds within the County  
February 1, 2012 through June 30, 2012**

DATE	DESCRIPTION	AMOUNT	PURPOSE
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N/A

**Redevelopment Agency for the County of Riverside  
Transfer Listing - Non-Housing Assets Transferred to Parties outside of the County  
February 1, 2012 through June 30, 2012**

DATE	DESCRIPTION	AMOUNT	PURPOSE
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N/A

**Due Diligence Review Agreed-Upon Procedures  
All Other Funds of the Successor Agency  
(Excluding the Low and Moderate Income Housing Fund)  
Attachment C**

**Successor Agency to the Redevelopment Agency  
Non Housing Assets held by the Successor Agency as of June 30, 2012**

<b>ASSETS:</b>	<b>Total - Non Housing</b>
Cash and Investments in the County Pool	\$ 68,906,969
Cash and Investments with Fiscal Agent	120,390,028
Accounts Receivable	1,439,487
Interest Receivable	20,467
Loans Receivable	16,162,674
Land Held for Resale	50,385,738
Capital Assets	78,845
	<b>\$ 257,384,208</b>

**Due Diligence Review Agreed-Upon Procedures  
All Other Funds of the Successor Agency  
(Excluding the Low and Moderate Income Housing Fund)  
Attachment D**

Successor Agency to the Redevelopment Agency  
NON HOUSING ASSET LEGALLY RESTRICTED FOR SPECIFIC USES  
(by debt covenants, grant restrictions and other restrictions)

Page	Line	Name of Projects	RESTRICTED PER THE BOND OFFICIAL STATEMENT										TOTAL		
			2006 SERIES A	2006 SERIES B	2007 TAB SERIES C	2010 TAB SERIES D	2010 TAB SERIES E	2011 TAB SERIES B	2011 TAB SERIES B-T	2011 TAB SERIES D	2011 TAB SERIES E				
6	8-16	Mission Boulevard, Phase V	1,975,036												1,975,036
7	44-47	Rubidoux Area 2	23,794												23,794
7	48-50	Rubidoux Area 3	220,781												220,781
7	52-55	Jurupa Valley Aquatic Center			237,000										237,000
7	58	VFW Glen Avon Rehabilitation	198,246												198,246
11	1-5	Mecca Senior Center					540,700								540,700
11	6-14	Mecca Fire Station								2,885,772					2,885,772
11	42	Mecca Street Revitalization Phase 2	2,578,403												2,578,403
11	43	Mecca Street Revitalization Phase 3	1,548,437												1,548,437
11	49-56	Thermal Sheriff Station and Aviation Education	2,808,621												2,808,621
11	57-61	Thermal Street Improvements	3,108,144												3,108,144
12	62-65	Thermal Infrastructure Improvements	1,943,235												1,943,235
12	71-72	Thermal Library & Community Center	30,710												30,710
12	75-83	Thermal Fire Station	924,672												924,672
14	1-3	Highgrove Backbone Sewer						12,500							12,500
14	4	Highgrove Library	5,000												5,000
14	48-54	Romoland Beautification Project (II and III)	516,000												516,000
4	11-23	El Cerrito Road Beautification Project		5,114,255											5,114,255
9	1-4	Marion Ashley Community Center		116,000											116,000
12	74	Construction of Taxiway in Thermal				75,000									75,000
14	23	Mead Valley Road Improvement Program						1,539,586							1,539,586
15	92	Cajalco Widening Project						1,402,181							1,402,181
14	5-19	Mead Valley Community Center										19,630,371			19,630,371
14	55-56	Palomar (Romoland) Tradewinds Road Paving						616,160							616,160
6	17-43	Mission Plaza								10,000,000					10,000,000
7	59-66	Rancho Jurupa (Rubidoux) Sports Park							369,206						369,206
11	24-26	Mecca 18" Waterline Extension									541,083				541,083
12	84-88	Oasis Fire Station									306,616				306,616
11	47	North Shore Yacht Club Harbor Master Plan									33,900				33,900
14	24-40	Mead Valley Library										9,173,899			9,173,899
15	69-71	Trumble Road Landscape Improvements										42,072			42,072
15	72-91	Perris Valley Aquatic Center										4,345,230			4,345,230
<b>Total Balance Restricted per January to June 2012 ROPS</b>			<b>15,881,079</b>	<b>5,230,255</b>	<b>237,000</b>	<b>0</b>	<b>615,700</b>	<b>3,570,427</b>	<b>369,206</b>	<b>10,000,000</b>	<b>3,767,371</b>	<b>33,191,572</b>		<b>72,862,610</b>	

**RESTRICTED PER THE BOND INDENTURE OF TRUST**

**A. DEBT SERVICE SPECIAL FUND -- Bond Proceeds Balance:**

1. Balances in the Reserve Account are restricted to meet the Reserve Requirement of the Bonds per Article III Section 3.01 to 3.04 of the Bond Indenture	29,263,939
2. Balances in Capitalized Interest Account, Interest Fund and Other Non-Redevelopment Accounts are restricted as to its use per Article III and the Definition of Terms of the Bond Indenture of Trust	1,182,276
<b>Total Restricted Balance</b>	<b>30,446,215</b>

**GRAND TOTAL**

**103,308,825**

**Due Diligence Review Agreed-Upon Procedures  
All Other Funds of the Successor Agency  
(Excluding the Low and Moderate Income Housing Fund)  
Attachment E**

**Successor Agency to the Redevelopment Agency  
NON HOUSING BALANCES RESTRICTED FOR ENFORCEABLE OBLIGATIONS  
As of June 30, 2012**

	<b>Total</b>
<b>Balances of Non Housing Enforceable Obligations:</b>	
page 2, lines 5-12 Riv Ctre Lease, TI Loan & Professional Services	325,522
page 2, lines 16-20 Admin Cost & Oversight Board expenses	9,795,859
pages 4 to 16 Enforceable Obligations - Projects	170,758,004
<b>Total Enforceable Obligations (ROPS 1)</b>	<b>180,879,385</b>
Less: Payments made - January to June 2012:	
Actual debt service payments - Housing & Non Housing	0
Actual payments for Passthroughs, OPA's & Other Debts	0
Actual payments for Admin Cost, Professional Services & Others	(5,789,923)
Actual payments on Project Improvement Costs	(52,874,271)
<b>Net Outstanding Balance of Enforceable Obligations</b>	<b>122,215,191</b>
Less: Assets Legally Restricted by Debt Covenants (schedule B)	(72,862,610)
Less: Projects denied by the DOF	
<b>DOF letter dated April 25, 2012:</b>	
page 4, lines 2 & 3 Historic Downtown, Second Avenue Park (denied by Oversight Board, -stricken in final ROPS1)	0
page 6, line 27 Mission Plaza	(5,000,000)
page 8, lines 108, 110, 112 Rubidoux-Daly Avenue Storm Drain, Emerald Meadows, Market Street, Rubidoux Blvd and Agua Mansa Improvements	(9,727,000)
page 11, lines 28, 31 Mecca Comfort Station	(3,640,000)
<b>Balance Restricted for Enforceable Obligations under ROPS 1 (net of denied projects)</b>	<b>30,985,581</b>
<b>Projects under appeal with the DOF:</b>	
page 6, line 27 Mission Plaza	5,000,000
page 11, lines 28, 31 Mecca Comfort Station	3,640,000
<b>Total projects under appeal</b>	<b>8,640,000</b>
<b>Retention needed to cover future shortfall in debt service payments</b>	<b>13,688,538</b>
<b>TOTAL</b>	<b>53,314,119</b>



**Due Diligence Review Agreed-Upon Procedures  
All Other Funds of the Successor Agency  
(Excluding the Low and Moderate Income Housing Fund)  
Attachment E**

Pursuant to Health and Safety Code section 34186 (a)  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

Name of Successor Agency:  
County:

**Successor Agency to the Redevelopment Agency for the County of Riverside  
Riverside**

Page /Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Total Outstanding Obligations	ROPS 3 Total	Jan to June 2012 Actual per General Ledger	Net Outstanding Balance	Legal Description of Enforceable Obligation	Amount Appropriated	Legal Document Language
						6 months Est					
2	5	Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg		\$ 114,018	114,020.40	114,018.00	Agreement -5/5/10		(A)
2	6	Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses		\$ 66,424	75,982.41	66,424.00	Agreement -5/5/10		(A)
2	7	Professional Services	BLX Group LLC	Investment Consultant	20,000.00	\$ 15,000	10,000.00	20,000.00	Agreement - 6/13/11		Line 27 & 28 Page 1 and Line 21 Page 3
2	8	Professional Services	Services	Arbitrage Rebate Services	12,000.00	\$ 3,750	2,500.00	12,000.00	Agreement - 2/1/07		(B)
2	9	Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	50,400.00	\$ 18,400	18,400.00	50,400.00	Agreement - 2/2/11		Page 3 Line 5
2	10	Professional Services	Teaman, Ramirez & Smith, Inc.	Annual Financial Audit	29,760.00	\$ 29,760	28,400.00	29,760.00	Agreement - 7/17/12		Page 2 Line 21
2	11	Professional Services	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees		\$ 25,000	14,519.40	25,000.00			(B)
2	12	Professional Services	Data Builders	Focus Technical Support	7,920.00	\$ 7,920	3,370.40	7,920.00			(B)
2	16	Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits		\$ 4,903,962	3,722,682.25	4,903,962.00	Agreement - 5/5/94		Section 6
2	17	Cost sharing with EDA	various	Cost Sharing for services		\$ 662,528	969,038.59	662,528.00			(A)
2	18	Administrative Cost Allowance	various	Administrative Expenses		\$ 2,669,369	831,009.61	2,669,369.00			(A)
2	19	Camino Real Acquisition	various	Reimb Hsg for Camino Real per BOS		\$ -		0.00			
2	20	Oversight Board Expenses	Successor Agency	Legal, Clerk of Board, Staff, Supplies	1,560,000.00	\$ 78,000		1,560,000.00			(A)
<b>Totals</b>					<b>1,680,080.00</b>	<b>8,594,131.00</b>	<b>5,789,923.06</b>	<b>10,121,381.00</b>			
								<b>325,522.00</b>			
								<b>9,795,859.00</b>			
								<b>10,121,381.00</b>			

- (A) Indicates items that were dedicated by the formal actions of the Board of Supervisors or Oversight Board for the use of funds, but not specifically included in agreements with contractors or other parties
- (B) Indicates items the Successor Agency was unable to provide specific restricting language in the legal documents
- (C) These are estimated costs related to the projects listed in this schedule
- (D) These are projects that have been approved in the ROPS by Department of Finance, however the agreements are currently in progress with other parties for these projects
- (E) Amounts funded with restricted amounts from bond proceeds.

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PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

Name of Successor Agency: Successor Agency to the Redevelopment Agency for the County of Riverside  
County: Riverside

Page/ Form	Line	Job Code	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Actual (January to June 2012) per GL/ Job Code	Assets Restricted by Debt Covenant	Denied Projects	Net Outstanding Balance (Tentative)	Legal Description of Enforceable Obligation	Amount Appropriated	Legal Document Language
6	8	ED1206001312	Mission Boulevard Ph. V	Krieger & Stewart, Inc.	\$ 58,000	58,000.00	\$ 58,000		(58,000.00)	4.1 10/19/10	486,400.00	(E)
6	9			Riverside County TLMA	\$ 75,000	25,059.96	\$ 75,000		(25,059.96)	Agreement 3/23/06	75,000.00	(E)
6	10			Strategic Connections	\$ 5,200	838.02	\$ 5,200		(838.02)	Agreement 12/27/11	40,000.00	(E)
6	11			Utilities	\$ 10,000	0.00	\$ 10,000		0.00	Agreement 12/15/09	25,000.00	(E)
6	12			All American Asphalt	\$ 928,452	251,441.75	\$ 928,452		(251,441.75)	4.3 9/14/10	6,256,057.00	(E)
6	13			All American Asphalt	\$ 392,448	7,600.00	\$ 392,448		(7,600.00)	4.3 9/14/10	6,256,057.00	(E)
6	14			All American Asphalt	\$ 499,936	6,822.97	\$ 499,936		(6,822.97)	4.3 9/14/10	6,256,057.00	(E)
6	15			Heider Engineering Services, Inc.	\$ 4,000	0.00	\$ 4,000		0.00	Agreement 10/25/10	71,335.00	(E)
6	16			Heider Engineering Services, Inc.	\$ 2,000	0.00	\$ 2,000		0.00	Agreement 10/25/10	71,335.00	(E)
6	17			URS Corporation Amendment 1	\$ 17,000	0.00	\$ 17,000		0.00	4.2 7/26/11	315,000.00	(E)
6	18			Harvey Partners, LLC	\$ 75,000	6,250.00	\$ 75,000		(6,250.00)	4.4 5/24/11	75,000.00	(E)
6	19			Albert A. Webb Associates	\$ 56,531	4,690.66	\$ 56,531		(4,690.66)	4.2 11/2/10	372,297.90	(E)
6	20			Albert A. Webb Ass. Amendment	\$ 150,000	0.00	\$ 150,000		0.00	4.2 11/2/10	372,297.90	(E)
6	21			Permit Fees	\$ 2,400,000	104,148.84	\$ 2,400,000		(104,148.84)	*Not Set up.		(E)
6	22	Off-site Construction Costs	\$ 2,224,428	59,202.10	\$ 2,224,428		(59,202.10)	*Not Set up.		(E)		
6	23	ED1206001911 ED1206001912 ED1206008412	Mission Plaza	Gelato Remediation	\$ 1,500,000	0.00	\$ 1,500,000		0.00	4.9 5/24/11	1,593,000.00	(E)
6	24			Monitoring wells semi-annual sampling	\$ 25,000	4,795.30	\$ 25,000		(4,795.30)	4.4 5/24/11	150,000.00	(E)
6	25			On-site Demolition Costs	\$ 204,000	116,901.00	\$ 204,000		(116,901.00)	4.2 11/2/10	572,766.00	(E)
6	26			Inspection Fees (RC FM and Jurupa Valley)	\$ 300,000	63,678.90	\$ 300,000		(63,678.90)	4.2 11/2/10	572,766.00	(E)
6	27			On-site Construction Costs	\$ 5,000,000	0.00	\$ 5,000,000		0.00	*Not Set up.		(E)
6	28			Site Utilities	\$ 1,100,000	144,746.35	\$ 1,100,000		(144,746.35)	*Not Set up.		(E)
6	29			Donna Desmond	\$ 3,500	1,463.00	\$ 3,500		(1,463.00)	4.2 7/26/11	315,000.00	(E)
6	30			Desmond, Marcello & Amster	\$ 3,500	1,462.50	\$ 3,500		(1,462.50)	4.2 7/26/11	315,000.00	(E)
6	31			Lee - Agua Pura	\$ 20,000	0.00	\$ 20,000		0.00	4.2 7/26/11	315,000.00	(E)
6	32			Epic Land Solutions	\$ 11,200	0.00	\$ 11,200		0.00	4.2 7/26/11	315,000.00	(E)
6	33	La Noria	\$ 125,000	39,205.80	\$ 125,000		(39,205.80)	4.2 7/26/11	315,000.00	(E)		
6	34	La Noria Relocation Ben. Amended	\$ 60,000	41,422.00			18,578.00	4.2 7/26/11	315,000.00	Lines 4 & 5 Page 2 (A)		
6	35	CBS	\$ 5,088	4,188.00			900.00	4.2 7/26/11	315,000.00	See above (A)		

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Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

Name of Successor Agency: Successor Agency to the Redevelopment Agency for the County of Riverside  
County: Riverside

Page/ Form	Line	Job Code	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Actual (January to June 2012) per GL/ Job Code	Assets Restricted by Debt Covenant	Denied Projects	Net Outstanding Balance (Tentative)	Legal Description of Enforceable Obligation	Amount Appropriated	Legal Document Language
6	36			Diversified Hydro	\$ 4,710	4,710.00			0.00	4.2 7/26/11	315,000.00	See above (A)
6	37			Epic Land Solutions	\$ 11,200	11,200.00			0.00	4.2 7/26/11	315,000.00	See above (A)
6	38			Various Contractors	\$ 75,000	13,723.73			61,276.27	4.2 7/26/11	315,000.00	See above (A)
6	39			Epic Land Solutions	\$ 18,000	0.00			18,000.00	4.2 7/26/11	315,000.00	See above (A)
6	40			SCE	\$ 4,800	134.00			4,666.00	4.2 7/26/11	315,000.00	See above (A)
6	41			Successor Agency	\$ 77,202	0.00			77,202.00	4.2 7/26/11	315,000.00	See above (A)
6	42			Riverside County TLMA	\$ 75,000	11,170.00			63,830.00	4.2 7/26/11	315,000.00	See above (A)
6	43			Riverside County Planning Dept.	\$ 15,000	0.00			15,000.00	4.2 7/26/11	315,000.00	See above (A)
7	44			OM Gray LLC	\$ 7,500	0.00	\$ 7,500		0.00	Minor Contract 1/26/09	75,000.00	(E)
7	45	ED1206001012	Rubidoux Area II	Fuerte	\$ 3,000	218.91	\$ 3,000		(218.91)	Minor Contract 1/26/09	75,000.00	(E)
7	46			RCSD	\$ 3,000	0.00	\$ 3,000		0.00	Minor Contract 1/26/09	75,000.00	(E)
7	47			Successor Agency	\$ 10,294	0.00	\$ 10,294		0.00	Minor Contract 1/26/09	75,000.00	(E)
7	48	ED1206002012	Rubidoux Area 3	Riverside County TLMA	\$ 149,311	53,823.74	\$ 149,311		(53,823.74)	3.21 & 4.3 8/9/05	573,000.00	(E)
7	49			Various Property Owners	\$ 20,000	0.00	\$ 20,000		0.00	Minor Contract 9/16/10	25,000.00	(E)
7	50			Successor Agency	\$ 51,470	0.00	\$ 51,470		0.00	Minor Contract 9/16/10	25,000.00	(E)
7	51	ED1206010412	Market Street Improvements	Riverside County TLMA	\$ 52,744	0.00			52,744.00	3.23 & 4.4 2/1/00	60,000.28	(B)
7	52			RJM Design Group	\$ 110,000	100,959.00	\$ 110,000		(100,959.00)	4.3 2/5/08	1,600,000.00	(E)
7	53	ED1206002912	Jurupa Valley Aquatic Center	Riverside County TLMA	\$ 5,000	1,086.58	\$ 5,000		(1,086.58)	Agreement 3/14/08	30,800.00	(E)
7	54			SC Engineers, Inc.	\$ 22,000	19,063.65	\$ 22,000		(19,063.65)	Agreement 8/16/11	42,000.00	(E)
7	55			JD Diefenbaugh, Inc.	\$ 100,000	182,329.48	\$ 100,000		(182,329.48)	4.1 6/16/09	19,247,556.00	(E)
7	56	ED1206003202	Butchko Animal Hospital Expansion	Strategic Connections	\$ 2,300	1,777.64			522.36	Agreement 2/8/11	57,500.00	7th Paragraph
7	57			Butchko Veterinary Management LLC	\$ 403,000	344,048.55			58,951.45	9.1 & 4.9 2/27/07	750,000.00	(A)
7	58	ED1206004112	VFW Glen Avon Rehabilitation	ASR Constructors, Inc.	\$ 198,246	54,384.71	\$ 198,246		(54,384.71)	4.1 9/14/10	1,798,100.00	(E)
7	59			RHA Landscape	\$ 15,000	5,667.75	\$ 15,000		(5,667.75)	4.5 2/26/08	423,800.00	(E)
7	60			Riverside County Facilities Mngmt	\$ 45,000	0.00	\$ 45,000		0.00	Form 5 11/12/09 & 12/12/09	20,300.00 & 24,050.00	(E)
7	61			Krieger & Stewart, Inc.	\$ 6,500	7,334.12	\$ 6,500		(7,334.12)	4.1 6/22/09	221,700.00	(E)
7	62			MTGL, Inc	\$ 2,200	3,930.26	\$ 2,200		(3,930.26)	Agreement 3/9/11	74,880.00	(E)
7	63	ED1206005012	Rancho Jurupa Sports Park	ASR Constructors, Inc.	\$ 250,000	659,102.94	\$ 250,000		(659,102.94)	4.7 12/14/10	9,659,000.00	(E)
7	64			Rubidoux Community Services District (RCSD)	\$ 300	0.00	\$ 300		0.00	4.6 7/26/11	3,742,627.38	(E)
7	65			Riverside County TLMA	\$ 206	206.00	\$ 206		(206.00)	Agreement 2/2/08	5,000.00	(E)
7	66			Utilities	\$ 50,000	0.00	\$ 50,000		0.00	4.6 7/26/11	3,742,627.38	(E)
7	67			Ruhnau Ruhnau, Inc.	\$ 114,226	51,885.98			62,340.02	4.2 7/15/08	413,000.00	Page 7 Line 14
7	68			Strategic Connections	\$ 9,693	15,461.18			(5,768.18)	Agreement 6/10/11	30,000.00	Page 3 Line 6
7	69			Glumac	\$ 24,919	6,129.00			18,790.00	Agreement 11/16/10	29,600.00	Page 2 Line 16
7	70			RIC Construction	\$ 4,318,864	3,476,340.94			842,523.06	4.7 4/5/11	11,467,500.00	Paragraph 4 of Contract
7	71	ED1206005412	Rubidoux Child Development Center	RIC Construction Contingency	\$ 439,482	0.00			439,482.00	4.7 4/5/11	11,467,500.00	Paragraph 4 of Contract
7	72			Heider Engineering Services, Inc.	\$ 73,765	36,570.00			37,195.00	4.7 4/5/11	11,467,500.00	Page 5 Lines 2 & 3
7	73			Riverside County Facilities Mngmt	\$ 500,000	39,538.73			460,461.27	4.7 4/5/11	11,467,500.00	(A)
7	74			Kozad & Fox	\$ 3,000	0.00			3,000.00	4.7 4/5/11	11,467,500.00	(A)

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Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

Name of Successor Agency: Successor Agency to the Redevelopment Agency for the County of Riverside  
County: Riverside

Page/ Form	Line	Job Code	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Actual (January to June 2012) per GL/ Job Code	Assets Restricted by Debt Covenant	Denied Projects	Net Outstanding Balance (Tentative)	Legal Description of Enforceable Obligation	Amount Appropriated	Legal Document Language		
7	75			Inland Contractors	\$ 1,480	1,479.46			0.54	4.7 4/5/11	11,467,500.00		(A)	
7	76			Utilities	\$ 218,301	61,645.55			156,655.45	4.7 3/10/11	1,000,000.00		(A)	
7	77			STK Architects	\$ 70,000	46,632.50			23,367.50	3.18 9/14/10	5,948,434.00		(A)	
7	78			Riverside County TLMA	\$ 5,000	3,367.24			1,632.76	3.18 9/14/10	5,948,434.00		(A)	
7	79	ED1206006212	Eastvale Fire Station	Riverside County Fire Department	\$ 5,000	0.00			5,000.00	3.18 9/14/10	5,948,434.00		(A)	
7	80	ED1206006222		RIC Construction	\$ 355,000	322,774.58			32,225.42	3.18 9/14/10	5,948,434.00		(A)	
7	81			Jurupa Community Services District (JCSD)	\$ 10,000	0.00			10,000.00	3.18 9/14/10	5,948,434.00		(A)	
7	82			Holt Architects	\$ 27,257	14,445.93			12,811.07	4.2 8/31/10	124,780.00			
7	83			Holt Architects Amendment #1	\$ 25,000	0.00			25,000.00	4.3 5/10/11	5,000,000.00			
7	84			MRC Engineering	\$ 6,783	4,380.00			2,403.00	Agreement 6/2/10	65,700.00			
7	85			MRC Engineering Amendment #1	\$ 10,000	0.00			10,000.00	Agreement 3/3/11	2,700.00	Line 24		
7	86			Albert A. Webb Associates	\$ 2,512	2,511.06			0.94	Agreement 11/30/10	65,750.00	Page 2 Lines 16 & 17		
7	87			Albert A. Webb Amendment #1	\$ 15,000	0.00			15,000.00	Agreement 11/30/10	65,750.00	Page 2 Lines 16 & 17		
7	88			Westgroup Design	\$ 607	0.00			607.00	Agreement 2/24/11	8,290.00	Pag 2 Line 19		
7	89			Riverside County IT	\$ 36,400	0.00			36,400.00	4.3 5/10/11	5,000,000.00		(A)	
7	90			Riverside County EDA/FM	\$ 58,425	0.00			58,425.00	4.3 5/10/11	5,000,000.00		(A)	
7	91			Riverside County EDA/FM	\$ 25,000	0.00			25,000.00	4.3 5/10/11	5,000,000.00		(A)	
7	92			Riverside County Conservation Authority	\$ 238	0.00			238.00	4.3 5/10/11	5,000,000.00		(A)	
7	93	ED1206008112	Jurupa Valley Sheriff's Warehouse	Riverside County Fire Department	\$ 12,000	192.00			11,808.00	4.3 5/10/11	5,000,000.00		(A)	
7	94			SC Engineers, Inc.	\$ 11,300	0.00			11,300.00	Agreement 6/23/11	17,400.00		(B)	
7	95				Construction Testing and Engineering Inc.	\$ 28,072	28,072.00			0.00	Agreement 4/7/27/11	44,763.00	Page 3 Lines 9 & 10	
7	96				Construction Testing and Engineering Inc. Amendment #1	\$ 12,000	0.00			12,000.00	Agreement 4/7/27/11	44,763.00	Page 3 Lines 9 & 10	
7	97				PCN3 Construction	\$ 2,666,025	969,298.00			1,696,727.00	4.7 7/26/11	3,195,540.00	4th Paragraph of Contract	
7	98				PCN3 Construction Change Order 1	\$ 50,000	0.00			50,000.00	4.7 7/26/11	3,195,540.00	4th Paragraph of Contract	
7	99				PCN3 Construction Additional Change Orders	\$ 250,000	0.00			250,000.00	4.7 7/26/11	3,195,540.00	4th Paragraph of Contract	
7	100				Southern California Edison	\$ 50,000	0.00			50,000.00	Minor Contract 9/28/11	50,000.00		(B)
7	101				PlanIT Reprographics	\$ 15,685	0.00			15,685.00	4.3 5/10/11	5,000,000.00		(A)
7	102				PCN3 Construction	\$ 50,000	0.00			50,000.00	4.7 7/26/11	3,195,540.00	4th Paragraph of Contract	
8	103	ED1206009212	Ben Nevis Blvd Street Improvement	Riverside County TLMA	\$ 289,985	(67,941.14)			357,926.14	4.7 5/24/11	296,000.00		(A)	
8	104			Strategic Connections	\$ 13,101	0.00			13,101.00	Agreement 12/1/10	25,000.00	Page 2 Line 26		

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County: Riverside

Page/ Form	Line	Job Code	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Actual (January to June 2012) per GL/ Job Code	Assets Restricted by Debt Covenant	Denied Projects	Net Outstanding Balance (Tentative)	Legal Description of Enforceable Obligation	Amount Appropriated	Legal Document Language
8	105	ED1206009712	Avalon Street Improvements	Cozad & Fox, Inc.	\$ 35,232	0.00			35,232.00	Agreement 12/28/10	48,629.00	(B)
8	106	ED1206010012	Ash Street Road Construction	Riverside County TLMA	\$ 30,253	0.00			30,253.00	4.1 11/1/10	85,000.00	(A)
8	107	ED1206010612	Vernon Avenue Street Improvements	Riverside County TLMA	\$ 18,541	0.00			18,541.00	4.6 4/26/11	120,000.00	Page 3 Lines 4-6
8	108		Rubidoux-Daly Avenue Storm Drain	Riverside County Flood Control and Water Conservation District	\$ 4,000,000	0.00		\$ 4,000,000	0.00			
8	109			Riverside County TLMA	\$ 30,689	0.00			30,689.00			
8	110	ED1206001611	Emerald Meadows	Riverside County Flood Control and Water Conservation District	\$ 3,330,000	0.00		\$ 3,330,000	0.00	4.4 1/25/05	3,330,000.00	
8	111	ED1206010812	Clay Street Improvement Project	Riverside County TLMA	\$ 152,822	152,822.32			(0.32)	3.24 & 4.2 10/19/10	475,000.00	
8	112	ED1206010412	Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County TLMA	\$ 2,397,000	0.00		\$ 2,397,000	0.00	4.15 6/28/11	2,397,000.00	
8	113	ED1206007302	Jurupa Lions Club Façade	Broeske Architects	\$ 585	80.82			504.18	Agreement 7/17/09	25,000.00	
8	114	ED1206008202	Jurupa Cultural Center	Broeske Architects	\$ 5,844	2,070.00			3,774.00	Agreement 5/20/10	38,115.00	
8	115	ED1206005702	L.A. Circus Façade	Falcon Builders	\$ 66,062	66,054.99			7.01	Agreement 8/1/11	100,000.00	(B)
8	116	ED1206003902	Mercado Los Montes Façade	Estrella Construction	\$ 8,442	0.00			8,442.00	Agreement 8/20/08	12,617.65	(B)
8	117			Broeske Architects	\$ 1,264	230.00			1,034.00	Agreement 1/10/12	23,211.00	(B)
8	118	ED1206006302	New Beginnings Façade	Falcon Builders, Inc.	\$ 9,830	9,830.00			0.00	Change Order 6/20/11	75,800.00	(B)
8	119			Broeske Architects	\$ 7,000	3,397.35			3,602.65	Agreement 2/15/08	19,900.00	(B)
8	120	ED1206004602	Riviera Restaurant Façade	Falcon Builders, Inc.	\$ 100,000	99,900.00			100.00	Agreement 10/18/11	100,000.00	(B)
8	121	ED1206003802	Smart Buy Façade	Falcon Builders	\$ 10,000	2,363.54			7,636.46	Agreement 5/12/11	10,000.00	(B)
8	122	ED1206000702	Graffiti Abatement Program	Inland Tri Tech	\$ 47,102	19,431.00			27,671.00	4.2 6/30/09	200,000.00	(A)
8	123	ED1206006412	Pyrite Beautification	Riverside County TLMA	\$ 1,817	2,067.41			(250.41)	Minor Contract 3/28/11	75,000.00	(B)
8	125		Weed Abatement	Various	\$ 11,830	0.00			11,830.00			(C)
8	126		TI Funded Real Estate Services	Successor Agency	\$ 96,348	0.00			96,348.00			(C)
8	127		Bond Funded Project Staff Cost	Successor Agency	\$ 596,911	235,227.31			361,683.69			(C)
8	128		TI Funded Project Staff Cost	Successor Agency	\$ 258,825	120,454.97			138,370.03			(C)
8	129		Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	\$ 134,280	0.00			134,280.00			(C)
8	130		TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	\$ 14,920	0.00			14,920.00			(C)
9	1			Dahlin Group Consulting Services	\$ 6,000	862.50	\$ 6,000		(862.50)	4.3 1/29/08	721,080.00	(E)

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Pursuant to Health and Safety Code section 34186 (a)  
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

Name of Successor Agency: Successor Agency to the Redevelopment Agency for the County of Riverside  
County: Riverside

Page/ Form	Line	Job Code	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Actual (January to June 2012) per GL/ Job Code	Assets Restricted by Debt Covenant	Denied Projects	Net Outstanding Balance (Tentative)	Legal Description of Enforceable Obligation	Amount Appropriated	Legal Document Language
9	2	ED1302300112	Marion V. Ashley Romoland/Homeland Community Center	Riverside County Transportation	\$ 5,000	0.00	\$ 5,000		0.00	4.2 6/23/09	10,047,247.00	(E)
9	3			Riverside County Fire Department	\$ 5,000	0.00	\$ 5,000		0.00	4.2 6/23/09	10,047,247.00	(E)
9	4			Edge Development	\$ 100,000	0.00	\$ 100,000		0.00	4.2 6/23/09	10,047,247.00	(E)
9	5			Westberg & White	\$ 28,228	10,093.75			18,134.25	4.3 4/12/11	2,501,985.00	(A)
9	6			MTGL	\$ 3,353	0.00			3,353.00	4.3 4/12/11	2,501,985.00	Section 3
*	*			RCIT	\$ 312,098	20,020.85			292,077.15			(A)
*	*			Eastern Municipal Water District	\$ 50,000	50,020.31			(20.31)	4.3 4/12/11	2,501,985.00	(A)
*	*			G/M Business Interiors		17,029.17			(17,029.17)	4.3 4/12/11	2,501,985.00	(A)
		ED1303000112 ED1303000102	Hemet Service Center	Grainger, Clarke & Assoc, IE Alarm Systems, Quiel Bros Electric Sign, Verizon, Sundown Window, FM, etc.		29,186.75			(29,186.75)	4.3 4/12/11	2,501,985.00	(A)
9	7			Hamel Contracting, Inc.		332,014.42			(332,014.42)	4.3 4/12/11	2,501,985.00	(A)
9	8			San Bernardino and Riverside Fire Equipment		328.64			(328.64)	4.3 4/12/11	2,501,985.00	(A)
9	9	ED1307000112	King Road Paving	Riverside County TLMA	\$ 325,000	2,749.53			322,250.47	4.12 6/28/11	325,000.00	Page 3 Lines 4-6
9	10			Krieger & Stewart, Inc.	\$ 464,882	162,182.38			302,699.62	4.13 6/28/11	464,000.00	Page 2 Line 28 and Page 3 Line 1
9	11			Riverside County Flood Control		0.00			0.00	4.4 6/12/07	315,300.00	(A)
9	12			CA Dept. of Fish and Game		0.00			0.00	4.4 6/12/07	315,300.00	(A)
9	13	ED1308000312	Cabazon Sewer Project	Press Enterprise	\$ 4,542	0.00			4,542.00	4.4 6/12/07	315,300.00	(A)
9	14			Metropolitan Water District		0.00			0.00	4.4 6/12/07	315,300.00	(A)
9	15			Desert Sun		0.00			0.00	4.4 6/12/07	315,300.00	(A)
9	16			County Clerk Recorder		0.00			0.00	4.4 6/12/07	315,300.00	(A)
9	17			Cabazon Water District		0.00			0.00	4.4 6/12/07	315,300.00	(A)
9	18			Riverside County TLMA	\$ 21,160	0.00			21,160.00	Minor Contract 4/6/09	25,000.00	(B)
9	19			Harley Ellis Devereaux	\$ 20,718	20,718.00			0.00	Agreement 3/3/10	1,698,573.00	Page 2 Lines 23-27

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9	20	ED1308000412	Cabazon Civic Center	Miscellaneous - US Green building Council, Riverside County Environmental Health, Cabazon Water District, Riverside County Flood Control, Riverside County Clerk Recorder, Riverside County Fire, OCB Reprographics, etc.	\$ 964,919	202,733.68			762,185.32	4.7 6/14/11	15,900,000.00	(A)	
9	21			Riverside County Facilities Mngmt	\$ 167,464	2,041.20			165,422.80	4.7 6/14/11	15,900,000.00	(A)	
9	22			Contingency - Doug Wall Construction, Inc.	\$ 1,110,214	0.00			1,110,214.00	4.7 6/14/11	15,900,000.00	(A)	
9	23			Enovity, Inc.	\$ 139,694	50,013.48			89,680.52	4.7 6/14/11	15,900,000.00	(A)	
9	24			MTGL, Inc.	\$ 101,769	101,769.00			0.00	4.7 6/14/11	15,900,000.00	(A)	
9	25			Doug Wall Construction, Inc.	\$ 9,831,726	5,621,656.50			4,210,069.50	4.7 6/14/11	15,900,000.00	(A)	
9	26			Doug Wall Construction, Inc.	\$ 600,000	0.00			600,000.00	4.7 6/14/11	15,900,000.00	(A)	
9	27			Holt Architects	\$ 84,268	84,268.00			0.00	4.7 6/14/11	15,900,000.00	(A)	
9	28			Armstrong and Brooks Consulting	\$ 41,811	24,995.14			16,815.86	4.7 6/14/11	15,900,000.00	(A)	
9	29	ED1308000102		Cabazon Design Guidelines	Riverside County TLMA	\$ 5,000	0.00		5,000.00		*Not Set-up		(D)
9	30	ED1306000302		Winchester Community Signs	Outdoor Design Group	\$ 13,537	13,534.70		2.30		Agreement 6/27/11	17,517.00	Section 3
9	31			Winchester Community Land Use Study	Tierra Verde	\$ 75,000	20,000.00		55,000.00		Agreement 8/14/11	75,000.00	Page 2 Line 20
9	32	ED1306000402			Riverside County Planning	\$ 3,000	0.00		3,000.00		Minor Contract 11/16/11	3,000.00	(B)
9	33		Paity Anders		\$ 22,000	0.00		22,000.00		*Not Set-up		(D)	
9	34		Walt Allen		\$ 12,000	0.00		12,000.00		*Not Set-up		(D)	
9	35	ED1302500102	Corbin's Country Comer Façade	Brentwood Designs	\$ 15,200	4,800.00		10,400.00		Minor Contract 10/14/10	22,500.00	(B)	
9	36	ED1302100102	Graffiti Abatement Program	Valley Wide Recreation and Parks District	\$ 14,907	279.00		14,628.00		4.3 4/20/04	25,000.00	(A)	
9	37	ED1305000102		ED1306000102	Valley Wide Recreation and Parks District	\$ 29,648	0.00		29,648.00		4.3 4/20/04	25,000.00	(A)
9	38			Inland Tri Tech	\$ 996	0.00		996.00		3.4 11/15/05	5,600.00	(A)	
10	39		Weed Abatement	Various	\$ 4,114	0.00		4,114.00				(C)	

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10	40		TI Funded Salaries	Successor Agency	\$ 56,203	13,913.84			42,289.16			(C)		
10	41		Bond Funded Project Staff Cost	Successor Agency	\$ 359,405	147,254.62			212,150.38			(C)		
10	42		Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	\$ 39,132	0.00			39,132.00			(C)		
11	1	ED1403001012	Mecca Senior Center	Webb Associates	\$ 5,000	0.00	\$ 5,000		0.00	*Not Set-up		(E)		
11	2			EDA	\$ 75,000	3,430.65	\$ 75,000		(3,430.65)	*Not Set-up		(E)		
11	3			Contractor to be selected	\$ 443,383	0.00	\$ 443,383		0.00	*Not Set-up		(E)		
11	4			Atkins North America	\$ 5,317	0.00	\$ 5,317		0.00			(E)		
11	5			Stantec Consulting	\$ 12,000	11,752.78	\$ 12,000		(11,752.78)		Agreement 10/25/11	16,005.00		(E)
11	6	ED1403001112	Mecca Fire Station	Webb Associates	\$ 3,000	0.00	\$ 3,000		0.00			(E)		
11	7			WLC Architects	\$ 35,000	23,495.00	\$ 35,000		(23,495.00)		Agreement 7/28/11	30,000.00		(E)
11	8			Utility Agencies	\$ 30,000	19,046.76	\$ 30,000		(19,046.76)		4.2 4/29/08	368,000.00		(E)
11	9			Riverside County Facilities Management	\$ 56,122	0.00	\$ 56,122		0.00		4.5 12/14/10	5,130,791.00		(E)
11	10			Converse Consultants	\$ 62,980	17,090.28	\$ 62,980		(17,090.28)		4.5 12/14/10	5,130,791.00		(E)
11	11			Contractor to be selected	\$ 295,000	0.00	\$ 295,000		0.00		Agreement 1/20/11	62,980.00		(E)
11	12			Riverside County Facilities Management	\$ 4,680	0.00	\$ 4,680		0.00		4.5 12/14/10	5,130,791.00		(E)
11	13			Riverside County Facilities Management	\$ 75,000	34,913.31	\$ 75,000		(34,913.31)		4.5 12/14/10	5,130,791.00		(E)
11	14			Eberhardt Construction	\$ 2,323,990	1,909,470.94	\$ 2,323,990		(1,909,470.94)		4.5 12/14/10	5,130,791.00		(E)
11	15			Holt Architects	\$ 46,696	812.00			45,884.00		Agreement 1/16/09	826,100.00	Line 14 Page 2	(E)
11	16	ED1403000302	Mecca Boys & Girls Club	Riverside County Facilities Management	\$ 3,800	3,800.00		0.00				(A)		
11	17			Utility Agencies	\$ 3,000	477.18			2,522.82		4.2 2/23/10	3,101,725.00		(A)
11	18			Stantec Consulting	\$ 500	0.00			500.00		4.2 2/23/10	3,101,725.00		(A)
11	19			Leighton Consulting	\$ 26,760	0.00			26,760.00		Agreement 2/19/09	15,300.00	Line 14 Page 2	(E)
11	20			Heery	\$ 6,189	0.00			6,189.00		Agreement 12/16/09	46,334.00	Page 3 Line 6	(E)
11	21			Parkwest Construction	\$ 132,683	306,399.65			(173,716.65)		Agreement 5/21/10	9,750.00	Page 3 Line 6	(E)
11	22			Purchasing and Fleet Services	\$ 44,000	13,297.32			30,702.68		4.2 2/23/10	3,101,725.00	Paragraph 4 of contract	(A)
11	23			ED1403000512	Brown Street Vacation	Albert A. Webb and Associates	\$ 7,805	0.00		7,805.00				(A)
11	24			ED1403000612	Mecca 18" Waterline Extension	Krieger & Stewart	\$ 449,761	0.00	\$ 449,761		0.00			(E)
11	25					Jones Bros & CVWD	\$ 89,822	26,323.15	\$ 89,822		(26,323.15)		Agreement 7/28/11	6,000.00
11	26	Riverside County Transportation	\$ 1,500			293.30	\$ 1,500		(293.30)		4.3 6/28/11	2,945,000.00		(E)
11	27	ED1403002112	Mecca Comfort Station	DACE	\$ 400,000	45,612.28		354,387.72				(E)		
11	28			Contractor to be selected	\$ 3,000,000	0.00	\$ 3,000,000		0.00		3.61 & 4.9 6/14/11	127,500.00	Page 8 Lines 9-26	(E)
11	29			Landowner	\$ 850,000	0.00			850,000.00		*Not Set-up			(D)
11	30			Successor Agency	\$ 41,200	0.00			41,200.00		*Not Set-up			(D)
11	31			Operator to be selected	\$ 640,000	0.00	\$ 640,000		0.00		*Not Set-up			(D)
11	32			Webb Associates	\$ 25,000	0.00		25,000.00				(A)		
									4.1 12/21/04	315,000.00		(A)		



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11	33	ED1403000912	Mecca Downtown Revitalization	Riverside County Survey Department	\$ 25,000	397.00			24,603.00	4.1 12/21/04	315,000.00	(A)
11	34			Contractor to be selected	\$ 10,000	0.00			10,000.00	4.1 12/21/04	315,000.00	(A)
11	35			Utility Agencies	\$ 15,000	28.00			14,972.00	4.1 12/21/04	315,000.00	(A)
11	36			Contractor to be selected	\$ 57,572	0.00			57,572.00	4.1 12/21/04	315,000.00	(A)
11	37			Riverside County Transportation	\$ 15,000	0.00			15,000.00	Minor Contract 4/30/09	75,000.00	(A)
11	38	ED1403002012	Mecca Post Office	Webb Associates	\$ 2,000	0.00			2,000.00	Agreement 7/28/11	5,000.00	Page 2 Line 22
11	39			STK Architecture, Inc.	\$ 196,560	7,560.00			189,000.00	4.9 8/16/11	196,500.00	Page 6 Section IV
11	40	ED1403002212	Mecca Roundabout Street Improvement	Riverside County Transportation	\$ 536,429	69,977.76			466,451.24	3.64 6/16/11	2,945,000.00	(A)
11	41			Successor Agency	\$ 25,750	0.00			25,750.00	3.64 6/16/11	2,945,000.00	(A)
11	42	ED1403000712	Mecca Street Revitalization Phase 2	Riverside County Transportation	\$ 2,578,403	1,725,900.72	\$ 2,578,403		(1,725,900.72)	3.50 8/31/10	5,867,000.00	(E)
11	43	ED1403001912	Mecca Street Revitalization Phase 3	Riverside County Transportation	\$ 1,548,437	1,726,544.25	\$ 1,548,437		(1,726,544.25)	3.65 6/16/11	2,135,000.00	(E)
11	44			Holt Architects	\$ 175,952	59,324.58			116,627.42	4.2 7/27/10	352,758.00	(A)
11	45	ED1404000312	North Shore Fire Station	Riverside County Survey Department	\$ 15,000	0.00			15,000.00	4.2 7/27/10	352,758.00	(A)
11	46			Webb Associates	\$ 2,000	0.00			2,000.00	Agreement 7/28/11	2,000.00	Page 2 Line 22
11	47	ED1404000602	North Shore Yacht Club Harbor Master Plan	Holt Architects	\$ 33,900	24,653.95			9,246.05	Agreement 6/16/11	33,900.00	Page 2 Line 23
11	48	ED1407000302	Coachella Valley Enterprise Zone Membership	Coachella Valley Enterprise Zone Authority (CVEZA)	\$ 900,000	0.00			900,000.00	3.30 8/29/06	1,300,000.00	(B)
11	49			HDR Architecture	\$ 31,330	0.00	\$ 31,330		0.00	4.1 5/9/06	1,236,000.00	(E)
11	50	ED1407000812 ED1407000512	Thermal Sheriff Station & Aviation Education Center	Utility Agencies - Imperial Irrigation District, The Gas Company, Coachella Valley Water District	\$ 100,000	24,569.76	\$ 100,000		(24,569.76)	4.3 11/25/08	41,600,000.00	(E)
11	51			Mead and Hunt	\$ 52,297	14,744.16	\$ 52,297		(14,744.16)	4.3 11/25/08	41,600,000.00	(E)
11	52			CTE	\$ 69,641	18,302.65	\$ 69,641		(18,302.65)	4.3 11/25/08	41,600,000.00	(E)
11	53			Riverside County IT	\$ 343,357	81,916.13	\$ 343,357		(81,916.13)	4.3 11/25/08	41,600,000.00	(E)
11	54			Enovity	\$ 32,870	32,870.00	\$ 32,870		(32,870.00)	4.3 11/25/08	41,600,000.00	(E)
11	55			Riverside County Facilities Management	\$ 179,126	48,128.89	\$ 179,126		(48,128.89)	4.3 11/25/08	41,600,000.00	(E)
11	56			ASR Constructors, Inc.	\$ 2,000,000	970,084.87	\$ 2,000,000		(970,084.87)	4.3 11/25/08	41,600,000.00	(E)
11	57			Katz, Okitsu and Associates	\$ 256,588	169,425.00	\$ 256,588		(169,425.00)	4.1 11/29/05		
11	58	ED1407000612	Thermal Street Improvements	Hazard Construction Company	\$ 2,500,115	2,233,799.92	\$ 2,500,115		(2,233,799.92)	4.10 8/16/11	2,905,336.00	(E)
11	59			Utility Agencies	\$ 15,000	0.00	\$ 15,000		0.00	4.10 8/16/11	2,905,336.00	(E)
11	60			Krieger & Stewart	\$ 53,429	41,191.45	\$ 53,429		(41,191.45)	4.10 8/16/11	2,905,336.00	(E)
11	61			Riverside County TLMA	\$ 283,012	174,187.13	\$ 283,012		(174,187.13)	4.10 8/16/11	2,905,336.00	(E)
12	62			Riverside County TLMA	\$ 52,000	35,527.35	\$ 52,000		(35,527.35)	4.4 10/19/10	15,648,953.00	(E)
12	63	ED1407000712	Thermal Infrastructure Improvements	Brian F. Smith & Associates	\$ 7,444	3,636.19	\$ 7,444		(3,636.19)	4.4 10/19/10	15,648,953.00	(E)
12	64			Krieger & Stewart	\$ 34,737	34,737.00	\$ 34,737		(34,737.00)	4.1 10/25/05	730,000.00	(E)

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Name of Successor Agency: Successor Agency to the Redevelopment Agency for the County of Riverside  
County: Riverside

Page/ Form	Line	Job Code	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Actual (January to June 2012) per GL/ Job Code	Assets Restricted by Debt Covenant	Denied Projects	Net Outstanding Balance (Tentative)	Legal Description of Enforceable Obligation	Amount Appropriated	Legal Document Language
12	65			Jones Bros/Various	\$ 1,849,054	1,111,249.31	\$ 1,849,054		(1,111,249.31)	4.4 10/19/10	15,648,953.00	(E)
12	66			Olson Engineering	\$ 40,000	0.00			40,000.00	Agreement 10/2/07	73,549.00	Page 3 Item 3
12	67	ED1407001012	Thermal Irrigation Line Replacement	US Bureau of Reclamation	\$ 5,000	1,189.20			3,810.80	Agreement 9/10/09	4,000.00	(B)
12	68			Lawyer's Title	\$ 2,500	0.00			2,500.00	Agreement 9/10/09	3,000.00	(B)
12	69	ED1407001412	Thermal Pocket Park	Davidson Landscape Architecture	\$ 8,978	828.00			8,150.00	Agreement 8/3/09	18,600.00	Section 3
12	70			Center Lumber & Hardware, Co., Inc.	\$ 2,000	0.00			2,000.00	Agreement 11/10/10	5,400.00	(B)
12	71	ED1407001112	Thermal Library and Community Center	Nolte Associates, Inc	\$ 5,000	0.00	\$ 5,000		0.00	Agreement 3/18/10	14,520.20	(E)
12	72			Coachella Valley Water District	\$ 25,710	0.00	\$ 25,710		0.00	Minor Contract 6/22/11	25,000.00	(E)
12	73	ED1407001612	JCRA Hangar	Riverside County Facilities Management	\$ 5,038	0.00			5,038.00	Agreement 9/14/09	212,333.00	(B)
12	74	ED1407001712	Construction of Taxiway G Phase 3	Riverside County Economic Development Agency	\$ 75,000	75,000.00	\$ 75,000		(75,000.00)	Agreement 6/22/10	50,000.00	(E)
12	75			STK Architecture, Inc.	\$ 16,085	16,085.00	\$ 16,085		(16,085.00)	4.5 7/31/07	453,698.00	(E)
12	76			Inland Foundation	\$ 8,500	8,500.00	\$ 8,500		(8,500.00)	Agreement 5/13/10	36,917.00	(E)
12	77			Mead and Hunt	\$ 15,000	15,000.00	\$ 15,000		(15,000.00)	Agreement 11/17/11	15,000.00	(E)
12	78			ASR Constructors, Inc.,	\$ 740,707	657,834.45	\$ 740,707		(657,834.45)	4.7 4/20/10	4,171,200.00	(E)
12	79	ED1407000912	Thermal Fire Station	County II	\$ 27,880	255.92	\$ 27,880		(255.92)	4.7 4/20/10	4,171,200.00	(E)
12	80	ED1407000922		Riverside County TLMA	\$ 35,000	35,000.00	\$ 35,000		(35,000.00)	4.7 4/20/10	4,171,200.00	(E)
12	81			Riverside County Facilities Management	\$ 16,500	11.80	\$ 16,500		(11.80)	4.7 4/20/10	4,171,200.00	(E)
12	82			Utility Agencies	\$ 10,000	1,363.98	\$ 10,000		(1,363.98)	4.7 4/20/10	4,171,200.00	(E)
12	83			Hammer Plumbing and Pumping	\$ 55,000	6,710.00	\$ 55,000		(6,710.00)	4.7 4/20/10	4,171,200.00	(E)
12	84			Nolte & Associates	\$ 3,224	0.00	\$ 3,224		0.00	4.2 2/15/11	290,000.00	(E)
12	85	ED1407002012	Oasis Fire Station	Krieger & Stewart	\$ 35,200	28,660.24	\$ 35,200		(28,660.24)	Agreement 2/2/11	35,200.00	(E)
12	86			Krieger & Stewart	\$ 48,000	0.00	\$ 48,000		0.00	Agreement 6/2/11	48,000.00	(E)
12	87			Riverside County TLMA	\$ 45,000	0.00	\$ 45,000		0.00	4.2 2/15/11	290,000.00	(E)
12	88			Holt Architects	\$ 175,192	46,549.85	\$ 175,192		(46,549.85)	4.2 2/15/11	290,000.00	(E)
12	89	ED1407002312	Airport Boulevard Railroad Grade Separation Improvement Project	Riverside County TLMA	\$ 4,000,000	1,307,013.55			2,692,986.45	4.1 2/1/11	4,000,000.00	(B)
12	90	ED1402001812	Quechan Marina and Park Improvement Project	City of Blythe	\$ 213,000	0.00			213,000.00	4.2 4/12/11	213,000.00	Page 2 Lines 27 & 28
12	91	ED1408000112	CVAG Reimbursement Agreement (Thousand Palms)	Webb Associates	\$ 6,000	0.00			6,000.00			(B)
12	92	ED1402001712	Mesa Verde Community Center	Riverside County Survey Department	\$ 5,000	0.00			5,000.00			(D)
12	93			Webb Associates	\$ 3,000	0.00			3,000.00	*Not Set-up	3,000.00	Page 2 Line 22
12	94	ED1408001212	Thousand Palms Community Design Guidelines	STK Architecture, Inc.	\$ 7,222	72.61			7,149.39	Agreement 9/24/10	45,000.00	Page 3 Line 1
12	95	ED1420000112	Chiriaco Summit ALP Update	Mead and Hunt	\$ 1,217	0.00			1,217.00	Agreement 2/10/10	25,000.00	Section 3

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Attachment E**

Pursuant to Health and Safety Code section 34186 (a)  
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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

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Page/ Form	Line	Job Code	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Actual (January to June 2012) per GL/ Job Code	Assets Restricted by Debt Covenant	Denied Projects	Net Outstanding Balance (Tentative)	Legal Description of Enforceable Obligation	Amount Appropriated	Legal Document Language
	12	96	ED1422000112	HAARB	Dean Unger	\$ 934,142	5,800.00		928,342.00	4.4 12/18/07	1,451,003.00	Section 3
	12	97	ED1422000212	Hemet Airport EIR and Master Plan	Mead and Hunt	\$ 99,130	45,788.48		53,341.52	Agreement 6/5/07	417,551.00	Section 3
	12	98			Mead and Hunt		0.00		38,698.00	Agreement 6/12/08	74,813.00	(B)
	12	99	ED1424000312	French Valley Airport Parking Lot	MTGL, Inc		0.00		0.00	Agreement 8/31/09	16,540.00	(B)
	12	100			ASR Constructors, Inc	\$ 38,698	0.00		0.00	4.1 11/24/09	466,411.00	(B)
	12	101	ED1425000212	Blythe Gas Station Remediation	Stantec Consulting	\$ 20,889	0.00		20,889.00	Agreement 9/12/11	24,650.00	Section 3
	12	102	ED1402001612	Mesa Verde Water Treatment Plant	Various Public Agencies	\$ 24,465	20,119.83		4,345.17	4.1 10/5/10	6,231,170.00	(A)
	12	103			Center Lumber & Hardware, Co., Inc.	\$ 2,275	2,275.00		0.00			Page 2 Line 19
	12	104	ED1402000202	Lalo's Restaurant Façade	Riverside County TLMA	\$ 426	0.00		426.00	4.1 3/14/06	100,000.00	(A)
	12	105			Burrow's Construction	\$ 47,380	0.00		47,380.00			Section 3
	12	106	ED1402000302	Knights Inn Façade	Center Lumber & Hardware, Co., Inc.	\$ 4,400	4,400.00		0.00			
	12	107			L & D Custom Works	\$ 97,000	32,887.96		64,112.04	Agreement 8/8/11	97,000.00	Section 3
	12	108	ED1402000502 ED1402000602 ED1402000702	Riverbottom Auto Body Façade (parcels 1, 2, 3)	Richard Hammond	\$ 200,000	101,640.00		98,360.00	3/29/11 7/7/11	112,460.00 100,000.00	Section 4
	12	109	ED1402001002	Sheltering Wings Façade	Center Lumber & Hardware, Co., Inc.	\$ 5,250	0.00		5,250.00	Agreement 7/28/10	105,000.00	(B)
	12	110	ED1402000802	Robertson Façade	Center Lumber & Hardware, Co., Inc.	\$ 1,345	1,345.00		0.00			
	12	111			Center Lumber & Hardware, Co., Inc.	\$ 11,735	11,735.00		0.00			
	12	112	ED1402000402	Desert Winds Motel Façade	Riverside County TLMA	\$ 608	0.00		608.00	4.1 3/14/06	100,000.00	(A)
	12	113			Sign A Rama	\$ 201	201.00		0.00	Agreement 7/27/11	2,000.85	Section 3
	12	114			Vuskic A	\$ 3,917	1,799.85		2,117.15	Agreement 7/28/11	23,750.00	Page 2 Line 20
	12	115	ED1403001802	99 Cent Store Façade	Construction Contractor TBD- enforceable obligation as forgivable loan/easement agreement has been signed.	\$ 88,122	4,429.50		83,692.50	*Not Set-up		(D)
	12	116	ED1406000102	J & J Market Façade	Integrated Infrastructure	\$ 6,354	0.00		6,354.00	Agreement 2/11/09	16,500.00	(B)
	12	117	ED1407002402	Christ is Salvation Façade	Christ is Salvation	\$ 500	736.82		(236.82)	Minor Contract 1/5/12	1,482.00	
	12	118	ED1407002502	Christ is Salvation Youth Center Façade	Christ is Salvation	\$ 500	736.82		(236.82)	Minor Contract 1/5/12	1,482.00	
	12	119	ED1408000902	Oasis Sports Façade	Center Lumber & Hardware, Co., Inc.	\$ 7,202	7,202.15		(0.15)			
	12	120	ED1408001002	Ranch Market Façade	Center Lumber & Hardware, Co., Inc.	\$ 7,082	7,082.15		(0.15)			
	12	121	ED1408100202	Higgins Property Façade	STK Architecture, Inc.	\$ 3,750	0.00		3,750.00	Agreement 12/6/10	25,000.00	Page 2 Line 19
	12	122	ED1408100402	Animal Samaritans Façade	Animal Samaritans	\$ 3,750	0.00		3,750.00	Agreement 9/15/10	25,000.00	Page 3 Lines 21 & 22
	12	123	ED1408100602	Thousand Palms Childcare Center Façade	Thousand Palms Childcare Center	\$ 1,750	0.00		1,750.00	Agreement 7/27/11	100,000.00	Page 5 Lines 4-5
	12	124			Thousand Palms Childcare Center	\$ 43,516	1,750.00		41,766.00	Agreement 7/27/11	100,000.00	Page 5 Lines 4-5
	12	125			Weed Abatement	\$ 2,548	0.00		2,548.00			(C)

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12	126		TI Funded Project Staff Cost	Successor Agency	\$ 45,498	125.83			45,372.17			(C)
13	127	ED1486001	Graffiti Abatement Program	Crowson Management	\$ 21,202	8,801.33			12,400.67	Minor Contract 12/5/7	70,000.00	(B)
13	128			Crowson Management	\$ 46,977	0.00			46,977.00	Minor Contract 12/5/7	70,000.00	(B)
13	129		Bond Funded Project Staff Cost	Successor Agency	\$ 833,328	237,074.97			596,253.03			(C)
13	130		TI Funded Project Staff Cost	Successor Agency	\$ 365,046	66,542.82			298,503.18			(C)
13	131		Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	\$ 123,880	0.00			123,880.00			(C)
14	1			City of Riverside	\$ 5,000	0.00	\$ 5,000		0.00	4.2 5/4/10	3,174,260.00	(E)
14	2	ED1502000412	Highgrove Backbone Sewer Project	TLMA/ County Trans	\$ 5,000	0.00	\$ 5,000		0.00	4.2 5/4/10	3,174,260.00	(E)
14	3			County Environmental Health	\$ 2,500	318.91	\$ 2,500		(318.91)	4.2 5/4/10	3,174,260.00	(E)
14	4	ED1502800212	Highgrove Library	Riverside County Transportation	\$ 5,000	6,100.00	\$ 5,000		(6,100.00)	9.4 7/21/09	4,354,677.00	(E)
14	5			K&R and County Inspections	\$ 275,000	78,532.15	\$ 275,000		(78,532.15)	4.1 11/22/11	129,495.00	(E)
14	6			AWI Builders	\$ 17,908,928	6,237,998.68	\$ 17,908,928		(6,237,998.68)	4.3 10/2/12	29,959	(E)
14	7			FF&E	\$ 300,000	0.00	\$ 300,000		0.00	4.17 6/28/11	20,652,500.00	(E)
14	8			Information Technology	\$ 100,000	259.30	\$ 100,000		(259.30)	4.17 6/28/11	20,652,500.00	(E)
14	9			EMWD	\$ 200,000	200.00	\$ 200,000		(200.00)	4.17 6/28/11	20,652,500.00	(E)
14	10			Edison	\$ 100,000	0.00	\$ 100,000		0.00	4.17 6/28/11	20,652,500.00	(E)
14	11			Vertzon	\$ 50,000	0.00	\$ 50,000		0.00	4.17 6/28/11	20,652,500.00	(E)
14	12			Transportation	\$ 30,000	12,388.06	\$ 30,000		(12,388.06)	4.17 6/28/11	20,652,500.00	(E)
14	13			Fire Department	\$ 20,000	0.00	\$ 20,000		0.00	4.17 6/28/11	20,652,500.00	(E)
14	14			Flood Control	\$ 30,000	12,007.03	\$ 30,000		(12,007.03)	4.17 6/28/11	20,652,500.00	(E)
14	15			TKE Engineering and GKK Works	\$ 375,000	215,779.13	\$ 375,000		(215,779.13)	4.3 12/13/11	300,000.00	(E)
14	16			County Counsel	\$ 25,000	0.00	\$ 25,000		0.00	4.17 6/28/11	20,652,500.00	(E)
14	17			TKE Engineering	\$ 143,282	0.00	\$ 143,282		0.00	4.4 1/24/12	350,000.00	(E)
14	18			Project Salaries	\$ 23,161	0.00	\$ 23,161		0.00			(E)
14	19			SC Engineers, Inc	\$ 50,000	30,500.00	\$ 50,000		(30,500.00)	Agreement 8/16/11	61,000.00	(E)
14	20	ED1504000212	Clark Street/Old Elsinore Road	Riverside County TLMA	\$ 313,081	310,620.44			2,460.56	3.45 7/21/09	500,000.00	(A)
14	21			David Evans & Associates, Inc.	\$ 17,605	0.00			17,605.00	Agreement 7/27/10	70,415.00	Page 4 Lines 11-14
14	22	ED1504001312	Markham & Carol Street Improvement Project	Riverside County TLMA	\$ 5,000	2,068.46			2,931.54	Minor Contract	15,000.00	(B)
14	23	ED1504000712	Mead Valley Road Improvement Project Phase I-III	Riverside County TLMA	\$ 1,539,586	88,761.41	\$ 1,539,586		(88,761.41)	4.1 & 3.31 7/1/06	2,500,000.00	(E)
14	24			DLR Group	\$ 200,000	67,062.83	\$ 200,000		(67,062.83)	4.1 8/31/10	500,800.00	(E)
14	25			Stronghold Engineering, Inc.	\$ 6,600,000	3,279,431.44	\$ 6,600,000		(3,279,431.44)	4.11 6/28/11	13,385,000.00	(E)
14	26			Construction Testing & Eng. Inc	\$ 106,411	31,351.00	\$ 106,411		(31,351.00)	4.2 8/16/11	133,349.00	(E)
14	27			Stronghold Engineering, Inc.	\$ 800,000	1,230,244.79	\$ 800,000		(1,230,244.79)	4.11 6/28/11	13,385,000.00	(E)
14	28			Stronghold - FF&E	\$ 450,000	0.00			0.00	4.11 6/28/11	13,385,000.00	(E)
14	29			Information Technology	\$ 100,000	58,563.18	\$ 100,000		(58,563.18)	4.11 6/28/11	13,385,000.00	(E)

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14	30	ED1504001012	Mead Valley Library	Eastern Municipal Water District	\$ 600,000	118,401.61	\$ 600,000		(118,401.61)	4.11 6/28/11	13,385,000.00	(E)
14	31			Edison	\$ 59,219	0.00	\$ 59,219		0.00	4.11 6/28/11	13,385,000.00	(E)
14	32			Verizon	\$ 35,000	0.00	\$ 35,000		0.00	4.11 6/28/11	13,385,000.00	(E)
14	33			Transportation	\$ 35,000	3,904.09	\$ 35,000		(3,904.09)	4.11 6/28/11	13,385,000.00	(E)
14	34			Fire Department	\$ 35,000	0.00	\$ 35,000		0.00	4.11 6/28/11	13,385,000.00	(E)
14	35			Flood Control	\$ 35,000	1,410.50	\$ 35,000		(1,410.50)	4.11 6/28/11	13,385,000.00	(E)
14	36			Westgroup Design	\$ 669	0.00	\$ 669		0.00	4.11 6/28/11	13,385,000.00	(E)
14	37			County Counsel	\$ 25,000	0.00	\$ 25,000		0.00	4.11 6/28/11	13,385,000.00	(E)
14	38			GKK Works	\$ 25,000	5,980.00	\$ 25,000		(5,980.00)	4.1 5/8/12	25,000.00	(E)
14	39			SC Engineers, Inc	\$ 35,600	26,000.00	\$ 35,600		(26,000.00)	Agreement 5/15/12	44,000.00	(E)
14	40			Strategic Connections	\$ 32,000	10,753.41	\$ 32,000		(10,753.41)	4.11 6/28/11	13,385,000.00	(E)
14	41	ED1505000412	Mead Valley Road Improvement Phase IV	Riverside County TLMA	\$ 1,655,317	883,068.14			772,248.86	3.120 6/28/11	2,100,000.00	Page 3 Section 5
14	42	ED1505200212	Ramona & Cajalco Expressway Interchange	Riverside County TLMA	\$ 1,000,000	108,198.93			891,801.07	4.21 6/28/11	1,000,000.00	Page 3 Section 5
14	43			Sierra Landscape/Great American (Surety Company)	\$ 130,654	0.00			130,654.00	4.2 1/27/09	1,353,078.00	(A)
14	44	ED1506002212	Romoland Beautification Phase 1B	Eastern Municipal Water District	\$ 6,500	4,479.06			2,020.94	4.2 1/27/09	1,353,078.00	(A)
14	45			Southern California Edison	\$ 8,500	0.00			8,500.00	4.2 1/27/09	1,353,078.00	(A)
14	46			EDA - Community Services Division	\$ 69,000	16,978.50			52,021.50	4.2 1/27/09	1,353,078.00	(A)
14	47			Caltrans	\$ 65,000	0.00			65,000.00	4.2 1/27/09	1,353,078.00	(A)
14	48			Albert A Webb Associates	\$ 80,000	80,568.72	\$ 80,000		(80,568.72)	4.2 7/13/10	3,974,300.00	(E)
14	49			Riverside County TLMA	\$ 12,000	0.00	\$ 12,000		0.00	4.2 7/13/10	3,974,300.00	(E)
14	50			All American Asphalt	\$ 8,000	32,029.88	\$ 8,000		(32,029.88)	4.2 7/13/10	3,974,300.00	(E)
14	51	ED1506000612	Romoland Beautification Project (II and III)	Caltrans	\$ 40,000	0.00	\$ 40,000		0.00	4.2 7/13/10	3,974,300.00	(E)
14	52			Southern California Edison	\$ 6,000	0.00	\$ 6,000		0.00	4.2 7/13/10	3,974,300.00	(E)
14	53			City of Menifee	\$ 10,000	0.00	\$ 10,000		0.00	4.2 7/13/10	3,974,300.00	(E)
14	54			All American Asphalt	\$ 360,000	0.00	\$ 360,000		0.00	4.2 7/13/10	3,974,300.00	(E)
14	55	ED1506000912	Palomar Tradewinds Road Paving	Riverside County TLMA	\$ 16,160	0.00	\$ 16,160		0.00	Agreement 11/30/06	37,500.00	(E)
14	56			City of Menifee	\$ 600,000	0.00	\$ 600,000		0.00	4.4 6/28/11	600,000.00	(E)
15	57			Dahlin Group Consulting Services	\$ 6,000	0.00			6,000.00	4.2 6/23/09	10,047,247.00	(A)
15	58	ED1506001512	Marion V. Ashley Romoland/Homeland Community Center	Riverside County Transportation	\$ 5,000	0.00			5,000.00	4.2 6/23/09	10,047,247.00	(A)
15	59			Riverside County Fire Department	\$ 5,000	0.00			5,000.00	4.2 6/23/09	10,047,247.00	(A)
15	60			Edge Development	\$ 300,000	16,932.00			283,068.00	4.2 6/23/09	10,047,247.00	(A)
15	61			Moore, Lacrofano, Golstman, Inc.	\$ 40,514	40,512.37			1.63	4.1 6/8/10	24,900,000.00	(A)

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Page/ Form	Line	Job Code	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Actual (January to June 2012) per GL/ Job Code	Assets Restricted by Debt Covenant	Denied Projects	Net Outstanding Balance (Tentative)	Legal Description of Enforceable Obligation	Amount Appropriated	Legal Document Language
15	62	ED1506001712	Big League Dreams Perris Valley	Miscellaneous- Eastern Municipal Water District, A & I Reographics, Riverside County TLMA, Press Enterprise, Riverside County Flood Control, City of Perris, Verizon, Riverside County Environmental Health	\$ 5,000	23,940.70			(18,940.70)	4.1 6/8/10	24,900,000.00	(A)
15	63			Big League Dreams Perris, LLC	\$ 590,954	442,215.08			148,738.92	4.1 6/8/10	24,900,000.00	(A)
15	64		Big League Dreams Perris Valley (Continued)	Soltek Pacific Construction	\$ 3,475,542	412,825.46			3,062,716.54	4.1 6/8/10	24,900,000.00	(A)
15	65			Elrod Fence	\$ 11,885	11,885.00			0.00	4.1 6/8/10	24,900,000.00	(A)
15	66			Riverside County Facilities Management	\$ 2,156	0.00			2,156.00	4.1 6/8/10	24,900,000.00	(A)
15	67		Construction Administration- SCE, MSHCP, Eastern Municipal Water District, etc.	\$ 363,780	56,186.28			307,593.72	4.1 6/8/10	24,900,000.00	(A)	
15	68	ED1508500412	I-215/Hwy 74 Interchange Monumentation	Ian Davidson Landscape Architecture	\$ 27,300	1,139.28			26,160.72	Agreement 11/19/10	19,980.00	Section 3 (E)
15	69	ED1508500512	Trumble Road Landscape Improvements	Ian Davidson Landscape Architecture	\$ 4,272	926.80	\$ 4,272		(926.80)	Agreement 4/21/11	9,860.00	(E)
15	70			Riverside County TLMA	\$ 20,000	0.00	\$ 20,000		0.00	Minor Contract 1/24/12	20,000.00	(E)
15	71			Eastern Municipal Water District	\$ 17,800	0.00	\$ 17,800		0.00	Minor Contract 8/24/11	20,000.00	(E)
15	72			TB Pennick & Sons	\$ 22,292,879	1,265,350.00			21,027,529.00	3.113 6/28/11	25,000,000.00	(A)
15	73			TB Pennick & Sons	\$ 1,006,631	0.00	\$ 1,006,631		0.00	3.113 6/28/11	25,000,000.00	(E)
15	74			TB Pennick & Sons	\$ 100,000	0.00	\$ 100,000		0.00	3.113 6/28/11	25,000,000.00	(E)
15	75			GKK Works	\$ 922,870	61,608.15	\$ 922,870		(61,608.15)	3.113 6/28/11	25,000,000.00	(E)
15	76			CTE, Inc	\$ 175,000	0.00	\$ 175,000		0.00	3.113 6/28/11	25,000,000.00	(E)
15	77			Alliant Consulting	\$ 37,620	0.00	\$ 37,620		0.00	Minor Contract 6/28/11	37,620.00	(E)
15	78			RJM Design	\$ 68,000	90,525.30	\$ 68,000		(90,525.30)	3.113 6/28/11	25,000,000.00	(E)
15	79			Riverside County TLMA	\$ 60,000	0.00	\$ 60,000		0.00	3.113 6/28/11	25,000,000.00	(E)
15	80			County Environmental Health	\$ 25,000	11,027.00	\$ 25,000		(11,027.00)	3.113 6/28/11	25,000,000.00	(E)
15	81			City of Perris	\$ 20,000	28,219.57	\$ 20,000		(28,219.57)	3.113 6/28/11	25,000,000.00	(E)
15	82	ED1508500612	Perris Valley Aquatic Center	Tri-Lakes Consulting	\$ 20,000	0.00	\$ 20,000		0.00	3.113 6/28/11	25,000,000.00	(E)
15	83	ED1508500622		Eastern Municipal Water District	\$ 602,500	11,000.00	\$ 602,500		(11,000.00)	3.113 6/28/11	25,000,000.00	(E)
15	84			Southern California Edison	\$ 6,000	0.00	\$ 6,000		0.00	3.113 6/28/11	25,000,000.00	(E)
15	85			Santa Ana Regional Water Board	\$ 5,000	0.00	\$ 5,000		0.00	3.113 6/28/11	25,000,000.00	(E)
15	86			MSHCP / RCA	\$ 60,000	0.00	\$ 60,000		0.00	3.113 6/28/11	25,000,000.00	(E)
15	87			Southern California Gas	\$ 40,000	0.00	\$ 40,000		0.00	3.113 6/28/11	25,000,000.00	(E)
15	88			Verizon	\$ 5,000	0.00	\$ 5,000		0.00	3.113 6/28/11	25,000,000.00	(E)
15	89			Adelphia	\$ 2,500	0.00	\$ 2,500		0.00	3.113 6/28/11	25,000,000.00	(E)

**Due Diligence Review Agreed-Upon Procedures  
All Other Funds of the Successor Agency  
(Excluding the Low and Moderate Income Housing Fund)  
Attachment E**

Pursuant to Health and Safety Code section 34186 (a)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)

Name of Successor Agency: Successor Agency to the Redevelopment Agency for the County of Riverside  
County: Riverside

Page/Form	Line	Job Code	Project Name / Debt Obligation	Payee	Total Outstanding Obligation	Actual (January to June 2012) per GL/ Job Code	Assets Restricted by Debt Covenant	Denied Projects	Net Outstanding Balance (Tentative)	Legal Description of Enforceable Obligation	Amount Appropriated	Legal Document Language
15	90			Riverside County Facilities Management	\$ 240,000	0.00	\$ 240,000		0.00	3.113 6/28/11	25,000,000.00	(E)
15	91			ATT	\$ 2,500	0.00	\$ 2,500		0.00	3.113 6/28/11	25,000,000.00	(E)
15	92	ED1505200112	Cajalco Widening Project	Riverside County TLMA	\$ 1,402,181	118,612.81	\$ 1,402,181		(118,612.81)	4.1 1/25/11	1,500,000.00	(E)
15	93	ED1505000312	Brown Street Road and Drainage Improvements	Riverside County TLMA	\$ 489,634	77,058.74			412,575.26	4.18 6/28/11	500,000.00	Section 5 page 3
15	94	ED1502800402	Norton Younglove Community Center Conference Room Partition Upgrade	STK Architecture, Inc.	\$ 1,002	0.00			1,002.00	Agreement 3/7/11	6,800.00	Section 3
15	95	ED1506001302	Bargain Basket Façade	BOA	\$ 836	620.76			215.24	Agreement 6/21/07	200,000.00	Page 2 Lines 19-23
15	95	ED1506001302	Bargain Basket Façade	SPC	\$ 28,000	30,050.30			(2,050.30)	Agreement 10/20/10	72,358.00	
15	96	ED1502500202	Chris' Burgers Façade	Broeske Architects	\$ 2,103	4,548.00			(2,445.00)	Agreement 3/3/08	20,000.00	
15	97	ED1502500602	DC Electronics II Façade	Broeske Architects	\$ 2,536	53.88			2,482.12	Agreement 12/21/10	20,600.00	(B)
15	98	ED1508500202	Pacific 1 Auto Façade	Broeske Architects	\$ 8,676	564.65			8,111.35	Agreement 3/18/10	21,350.00	(B)
15	99	ED1508500102	Romoland Market Façade	Broeske Architects	\$ 10,676	564.65			10,111.35	Agreement 3/18/10	21,350.00	(B)
15	100		Riverside Smog & Auto H&S	Construction Contractor	\$ 100,000	0.00			100,000.00			(C)
15	101			Inland Tri Tech	\$ 984	0.00			984.00	4.2 3/31/98	10,000.00	(A)
15	102	ED1502000202 ED1503100102	Graffiti Abatement Program	Inland Tri Tech	\$ 1,187	0.00			1,187.00	4.2 6/20/06		(A)
15	103	ED1504000402 ED1506001802 ED1509000102		Inland Tri Tech	\$ 1,124	46.75			1,077.25	4.1 2/2/99	15,000.00	(A)
15	104			Inland Tri Tech	\$ 1,071	0.00			1,071.00	4.2 6/20/06		(A)
15	105			Inland Tri Tech	\$ 913	0.00			913.00	4.5 3/11/08	1,000.00	(A)
16	106	ED1502800602	Old Highgrove Library Demolition	Inland Empire Landscape	\$ 1,367	1,367.00			0.00			
16	107			Goode and Associates	\$ 6,000	0.00			6,000.00	Minor Contract 6/23/11	20,000.00	(C)
16	108			Goode and Associates	\$ 7,000	0.00			7,000.00	Minor Contract 6/23/11	20,000.00	(C)
16	109			Project Salaries	\$ 5,148	0.00			5,148.00	Minor Contract 6/23/11	20,000.00	(C)
16	110		Weed Abatement	Various	\$ 4,523	0.00			4,523.00			(C)
16	111		TI Funded Real Estate Project Cost	Successor Agency	\$ 58,876	1,635.82			57,240.18			(C)
16	112		Bond Funded Project Staff Cost	Successor Agency	\$ 1,032,039	361,478.02			670,560.98			(C)
16	113		TI Funded Project Staff Cost	Successor Agency	\$ 258,825	25,554.00			233,271.00			(C)
16	114		TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	\$ 4,442	0.00			4,442.00			(C)
16	115		Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	\$ 84,396	4,316.09			80,079.91			(C)
<b>Total</b>					<b>170,758,004.00</b>	<b>52,874,271.49</b>	<b>70,097,260.00</b>	<b>18,367,000.00</b>	<b>29,419,472.51</b>			

**Due Diligence Review Agreed-Upon Procedures  
All Other Funds of the Successor Agency  
(Excluding the Low and Moderate Income Housing Fund)  
Attachment F**

Successor Agency to the Redevelopment Agency  
NON HOUSING BALANCES NEEDED TO SATISFY ROPS FOR THE 2012-2013 FISCAL YEAR

Purpose of Withholding Funds for ROPS 3	Capital Projects Enforceable Obligations		Total	Debt Service Enforceable Obligations		Total	RORF Total	Grand Total
	Reserve Balance	Bond Proceeds		Reserve Balance	Bond Proceeds			
<p>ROPS 3 RORF is being utilized to fund payment of debt service and other enforceable obligations. The following projects are listed to use the Reserve Balance of the Non Housing funds due to funding source is not available for the contract:</p>								
<p>page 3, lines 8-9 of ROPS 2      Debt Service - Principal and Interest</p>					3,871,108	3,871,108	32,645,216	36,516,324
<p>page 4, lines 1-17 of ROPS 2 // page 5, lines 9-14 of ROPS 2      OPA's and Other Debts, Administrative Cost Allowance (Housing and Non Housing)</p>						0	885,396	885,396
<p>various pages of ROPS 2      Project Costs funded by RORF</p>						0	328,384	328,384
<p>page 4, line 18 of ROPS 2      Administrative Cost Allowance</p>			48,810			0	745,405	794,215
<p>page 10, lines 277 &amp; 278 of ROPS 3      Perris Valley Aquatic Center</p>			18,847,902			0		18,847,902
<p>page 10, line 279 of ROPS 3      Project Staff Cost</p>			810,157			0		810,157
<b>Cash needed to satisfy the balance of enforceable obligation for the Capital Projects Fund</b>	<b>19,706,869</b>	<b>0</b>	<b>19,706,869</b>		<b>3,871,108</b>	<b>0</b>	<b>3,871,108</b>	<b>34,604,401</b>
								<b>58,182,378</b>

\*Note, the RORF Total column is taxes received before the end of the 2012 fiscal year to pay for obligations on the ROPS II Schedule (July 1, 2012 to December 31, 2012).



**Due Diligence Review Agreed-Upon Procedures  
All Other Funds of the Successor Agency  
(Excluding the Low and Moderate Income Housing Fund)  
Attachment G**

**Successor Agency to the Redevelopment Agency  
SUMMARY OF NON-HOUSING BALANCES AVAILABLE FOR ALLOCATION TO AFFECTED TAXING ENTITIES  
June 30, 2012**

			Notes
Total Amount of Assets held by the Successor Agency for Non-Housing Funds as of June 30, 2012	\$	257,384,208	<i>See Attachment C</i>
Add: Amount of any assets transferred to the City or other parties for which an enforceable obligation with a third party requiring such transfer and obligating the use of the transferred assets did not exist		0	Not applicable
Less: Assets legally restricted for uses specified by debt covenants, grant restrictions, or restrictions imposed by other governments		(103,308,825)	Projects restricted by Bond Covenants <i>See Attachment D</i>
Less: Assets that are not cash or cash equivalents obligation (net of projected annual revenues available to fund those obligations)		(66,627,257)	Loans Receivable and Land Held for Resale <i>See Attachment C</i>
Less: Amounts needed for future bond debt payments		(30,985,581)	Enforceable Obligations included in the approved ROPS 1 - <i>See Attachment E</i>
Less: Balances needed to satisfy ROPS for the 2012-2013 fiscal year		(167,561,607)	<i>See Procedure 8 Results on Attachment A</i>
Less: Amount of payments made on July 12, 2012 to the County Auditor-Controller as directed by the California Department of Finance		(58,182,378)	Projects needed to satisfy ROPS 2 and 3 <i>See Attachment F</i>
Less: Projects under appeal with the DOF (see detail justification in ROPS 3)		0	Not applicable
		<u>(8,640,000)</u>	Mission Plaza (\$5M), Mecca Comfort Station (\$3,640,000)
<b>Amount to be remitted to County for disbursement to Taxing Entities</b>		<b><u>(177,921,440)</u></b>	