

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Riverside County
 Name of County: Riverside

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 6,213,922
B Bond Proceeds Funding (ROPS Detail)	5,853,922
C Reserve Balance Funding (ROPS Detail)	360,000
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 34,008,107
F Non-Administrative Costs (ROPS Detail)	33,017,580
G Administrative Costs (ROPS Detail)	990,527
H Current Period Enforceable Obligations (A+E):	\$ 40,222,029
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	34,008,107
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(11,984,747)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 22,023,360
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	34,008,107
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	34,008,107

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Ed Sloman	Vice Chairman
Name	Title
/s/	18-Sep-14
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										M						Six-Month Total	
										Nond-Redevelopment Property Tax Trust Fund (Non-RPTTF)							RPTTF
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
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	\$	\$	\$	\$	\$			
								\$ 1,530,529,558			\$ 5,853,922	\$ 360,000	\$ -	\$ 33,017,580	\$ 990,527	\$ 40,222,029	
1	2004 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	12/1/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	163,780,213	N				3,786,538		3,786,538		
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	203,185,781	N				6,122,594		6,122,594		
3	2006 TAR B 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	243,489,066	N				7,110,841		7,110,841		
4	2006 TAR B 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	48,448,119	N				1,384,531		1,384,531		
5	2007 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	5/10/2007	10/1/2035	Bond holders/BNY	Debt Service - principal and interest	JVPA	128,731,025	N				1,651,106		1,651,106		
6	2010 TAR B Series C	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA	12,654,225	N				216,619		216,619		
7	2010 TAR B 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	55,793,181	N				1,536,381		1,536,381		
8	2010 TAR B 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	107,299,672	N				2,174,103		2,174,103		
9	2011 TAR B 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	120,518,344	N				1,791,394		1,791,394		
10	2011 TAR B Series D	Bonds Issued After 12/31/10	3/17/2011	12/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	12,505,025	N				322,288		322,288		
11	2011 TAR B Series E	Bonds Issued After 12/31/10	3/17/2011	12/1/2044	Bond holders/BNY	Debt Service - principal and interest	I-215	51,538,894	N				543,856		543,856		
12	CORAL - ACES	Miscellaneous	6/7/1988	12/1/2015	BNY Mellon	1985 CORAL Certif. of Participation	All	1,126,690	N				515,363		515,363		
13	CORAL - Bellegrave	Miscellaneous	11/2/1993	12/1/2015	EO - County of Riverside	RDA share-County of Riverside CORAL	JVPA	1,062,904	N				428,716		428,716		
14	Coachella Valley Assn of Govts	Miscellaneous	10/24/1995	12/31/2016	CVAG	CVAG Reimbursement	DCPA		N						-		
16	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	285,099	N						-		
17	Riverside Centre Lease	Admin Costs	5/5/2010	12/31/2017	EDA-Real Estate Division	Lease for Riverside Centre Building	All	-	N						-		
18	Professional Services	Fees	2/1/2007	6/30/2014	Willdan Financial Services	Arbitrage Rebate Services	All	75,000	N				17,500		17,500		
19	Professional Services	Fees	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	120,000	N				20,000		20,000		
20	Professional Services	Professional Services	6/1/1996	12/12/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	2,029,271	N				25,000		25,000		
21	Professional Services	Professional Services	2/1/2011	2/1/2016	CM DeCrisis	Financial Advisor	All	155,000	N				20,000		20,000		
22	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All	50,000	N				20,000		20,000		
23	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Investment Disclosure Services	All	112,500	N				11,250		11,250		
24	Professional Services	Admin Costs	1/15/2014	6/30/2019	TBD	Annual Audit Services	All	-	N						-		
25	Legal Counsel	Admin Costs	5/31/1994	12/30/2016	County Counsel	Legal Counsel Services	All	-	N						-		
26	COWCAP & Oasis Fees	Miscellaneous	5/31/1994	12/12/2044	Auditor's Office Fees	Financial Services Fees	All	-	N						-		
27	Board Ancillary Fees	Admin Costs	5/31/1994	12/30/2016	Clerk of the Board	Fees for Services of the Board of Supervisors	All	-	N						-		
28	CFD 87-1/CFD88-8	Miscellaneous	5/1/1990	7/31/2020	US Bank Trust	CFD Special Tax Levy	I-215	2,142,809	N				234,986		234,986		
31	Oversight Board Legal Expenses	Admin Costs	6/21/2012	6/21/2014	Ross Casso	Legal Counsel for Oversight Board	All	-	N						-		
32	Oversight Board Admin Expenses	Admin Costs	2/1/2012	12/30/2016	Various	Fees for Oversight Board	All	-	N						-		
33	Real Estate Disposition Activities	Property Dispositions	2/1/2012	12/31/2030	EDA - Real Estate Division	Disposition Plan Development, Activities and Contracts related to Property Disposition	All	1,000,000	N				20,000		20,000		
34	Compensated Leave Balances	Admin Costs	2/1/2012	12/30/2016	Various	Compensated Leave Liability	All	-	N						-		
35	Administrative Cost Allowance (3%)	Admin Costs	2/1/2012	12/30/2044	various	Administrative Expenses	All	990,527	N					990,527	990,527		
36	2004 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	75,804,813	N				945,312		945,312		
37	2004 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	37,940,200	N				701,098		701,098		
38	2005 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	4/5/2005	10/1/2033	Bond holders/BNY	Debt Service - principal and interest	All	22,812,453	N				342,953		342,953		
39	2010 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	39,023,250	N				476,550		476,550		
40	2010 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	100,887,425	N				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		
44	Tenant Improvement Loan	Miscellaneous	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	120,997	N						-		
45	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	1,000,000	N				20,000		20,000		
46	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	500,000	N				20,000		20,000		
75	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	JVPA	200,000	N				20,000		20,000		
76	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA	200,000	N				20,000		20,000		

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 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Nond-Redevelopment Property Tax Trust Fund (Non-RPTTF)						
										Bond Proceeds	Reserve Balance	Other Funds	RPTTF			
Non-Admin	Admin															
79	Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation Amendment 1	professional consulting services	JVPA	30,000	N	9,000					9,000	
80	Mission Plaza	Professional Services	12/21/2009	12/31/2011	Harvey Partners, LLC	professional consulting services	JVPA		N						-	
81	Mission Plaza	Professional Services	11/2/2010	7/31/2016	Albert A. Webb Ass. Amendment	civil engineering services	JVPA	200,000	N	8,000					8,000	
82	Mission Plaza	Fees	6/14/2011	7/31/2016	Permit Fees: City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind. Hygiene, AQMD, SARWQCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES, TUMF, WRCOG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	700,000	N	17,000					17,000	
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	2,669,313	N						-	
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)	JVPA	1,250,000	N						-	
85	Mission Plaza	Remediation	6/14/2011	12/31/2020	Monitoring wells semi-annual sampling: Stantec, URS, Ninyo & Moore	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs)	JVPA	100,000	N						-	
86	Mission Plaza	Fees	6/14/2011	6/14/2016	Inspection Fees: RC FM, City of Jurupa Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas Co.	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	JVPA	75,000	N						-	
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	950,000	N						-	
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	5,500	N						-	
89	Mission Plaza	Miscellaneous	8/22/2011	12/31/2020	Desmond, Marcello & Amster	F&E Appraisal	JVPA	5,000	N						-	
90	Mission Plaza	Miscellaneous	3/21/2011	12/31/2020	Epic Land Solutions	Relocation Service	JVPA	25,000	N						-	
91	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria	Goodwill	JVPA	50,000	N						-	
92	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria Relocation Ben. Amended	Relocation Benefits	JVPA	45,000	N						-	
93	Mission Plaza	Legal	5/31/1994	12/31/2020	Successor Agency	County Counsel fees for RE activities	JVPA		N						-	
94	Mission Plaza	Property Maintenance	4/1/2008	12/31/2020	Various Contractors	Property Management	JVPA	161,000	N	43,510					43,510	
95	Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	Epic Land Solutions	Amended Relocation Services	JVPA	5,000	N						-	
96	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCE	Utilities	JVPA	5,000	N						-	
97	Mission Plaza	Property Maintenance	5/31/1994	12/31/2020	Successor Agency	Real Estate Project Support	JVPA	180,000	N						-	
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection fees	JVPA	15,000	N						-	
99	Mission Plaza	OPA/DDA/Construction	6/14/2011	6/14/2016	On-site Construction Costs: Lynn Capouya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire.	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVPA	3,200,000	N						-	
100	Rancho Jurupa Sports Park	Professional Services	2/26/2008	12/15/2011	RHA Amendment	landscape architectural services	JVPA	10,000	N						-	
101	Rancho Jurupa Sports Park	Professional Services	6/27/2009	8/30/2009	Krieger & Stewart, Inc.	engineering services	JVPA	10,000	N						-	
102	Rancho Jurupa Sports Park	OPA/DDA/Construction	12/14/2010	12/31/2015	Principals Constructing Inc	Construction services - change orders	JVPA	145,000	N	145,000					145,000	
127	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	500,000	N	50,000					50,000	
128	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA	300,000	N	30,000					30,000	

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January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				M		N	O	P	
										Funding Source				Non-Admin	Admin				Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		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-Month Total				
129	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	100,000	N				20,000		20,000				
130	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	MCPA	100,000	N				20,000		20,000				
153	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	DCPA	200,000	N				20,000		20,000				
154	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA	200,000	N				20,000		20,000				
166	Mecca Comfort Station	Miscellaneous	6/14/2011	6/14/2013	DACE	Temporary Shelter - Operating Cost (3 years)	DCPA	-	N						-				
167	Mecca Comfort Station	OPA/DDA/Construction	6/14/2011	12/31/2020	Contractor to be selected	Permanent Shelter - Construction	DCPA	-	N						-				
168	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Landowner	Permanent Shelter - Site Acquisition	DCPA	-	N						-				
169	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Operator to be selected	Permanent Shelter - Operating Costs (5 yrs)	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 until disposition	I-215	200,000	N				20,000		20,000				
195	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	I-215	200,000	N				20,000		20,000				
279	Project Staff Cost	Project Management Costs	5/31/1994	6/30/2014	Successor Agency	Project management support	I-215	250,000	N						-				
282	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	I-215	250,000	N	50,000					50,000				
283	Bond Funded Counsel Review Fees	Fees	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	I-215	300,000	N	50,000					50,000				
284	Public Notice Publication Costs/Various	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	ALL	15,000	N		15,000				15,000				
285	Weed Abatement - RDA Housing	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property maintenance	ALL	25,000	N		25,000				25,000				
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	ALL	20,000	N		20,000				20,000				
321	Project Staffing	Project Management Costs	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	300,000	N		300,000				300,000				
322	Project Staffing	Project Management Costs	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	-	Y						-				
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	97,000	N	97,000					97,000				
360	Hernandez Mobile Home Park	Property Maintenance	10/25/2010	12/31/2020	Housing Authority	Board up, fencing & property management	DCPA	154,412	N	154,412					154,412				
361	Hernandez Mobile Home Park	Project Management Costs	5/31/1994	12/31/2020	Real Estate Project Cost	Real Property Staff Salary	DCPA	-	N						-				
362	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Demolition Contractor	Demolition	DCPA	-	N						-				
373	Highgrove Family Apartments*	OPA/DDA/Construction	4/10/2010	7/26/2066	Workforce Homebuilders, LLC	Development Loan & ENA*	I-215	1,000,000	N	1,000,000					1,000,000				
374	Housing Successor to Norco Redevelopment Agency Housing Function	Housing Entity Admin Cost	2/1/2012	12/31/2020	Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Norco Redevelopment Agency.	ALL		N						-				
375	Housing Successor Coachella Valley Redevelopment Agency Function	Housing Entity Admin Cost	2/1/2012	12/31/2037	Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Coachella Valley Redevelopment Agency.	ALL		N						-				
377	Temescal Canyon Road Curve Realignment	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements		845,000	N	200,000					200,000				
378	Grand Avenue Road Improvements	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements		5,300,000	N	4,000,000					4,000,000				
379	Jurupa Valley Aquatic Center	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Aquatic Center Construction		-	Y						-				
380	Glen Avon VFW Rehabilitation	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Facility Rehab Project		-	Y						-				
381	Thermal Sheriff Station	OPA/DDA/Construction	7/1/2014	7/1/2014	ASR Constructors, Inc./Fidelity Surety	Stop Notices to be paid		-	Y						-				
382	Housing Successor Administrative Cost Allowance	Admin Costs	2/19/2014	6/1/2018	Riverside County Housing Authority	Housing Successor Admin Cost Allowance per AB 471			N						-				
383									N						-				
384									N						-				
385									N						-				
386									N						-				
387									N						-				

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	32,998,065	51,721,814	48,658,309	12,335,000	2,859,116	18,238,067	Line 1E includes \$4,372,968 of Program Income generated by the Housing Successor Agency from loans, leases, etc. at the time of dissolution. Pursuant to AB1484, this amount needs to be retained in Low & Moderate Housing Asset Fund (LMIHAF).	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	67,708	47,591	323,848		31,394	-		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	1,988,599	1,337,951	4,410,425		2,890,510	18,078,831		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	24,155,725	28,321,074	25,688,283	12,335,000			Line 4E includes the \$4,372,968 program income referred to above.	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						11,984,747	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	6,921,449	22,110,380	18,883,449	-	-	(11,825,511)	Line 6E includes the \$4,372,968 program income referred to above.	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	31,077,174	50,431,454	44,571,732	12,335,000	-	159,236		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	5,000	10,000	10,000			9,851,895		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)	2,990,000	15,275,637	760,542	12,335,000	-	14,716,636		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A	21,400,587	13,916,173	21,130,559	-	-	-	Line 10E includes the \$4,372,968 program income referred to above.	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	6,691,587	21,249,644	22,690,631	-	-	(4,705,505)		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B 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 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin				Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available			Actual		
		\$ 13,563,744	\$ 7,960,049	\$ 6,141,555	\$ 4,067,335			\$ 31,745,833	\$ 31,940,192	\$ 31,745,833	\$ 20,161,923	\$ 11,778,269	\$ 1,013,896	\$ 1,013,896	\$ 1,013,896	\$ 807,418	\$ 206,478	\$ 11,984,747		
1	2004 Tax Allocation Rev	-	-	-	-	-	-	3,749,038	3,749,038	3,749,038	2,249,038	1,500,000						1,500,000		
2	2005 Tax Allocation Rev	-	-	-	-	-	-	5,715,794	5,715,794	5,715,794	2,890,794	2,825,000						2,825,000		
3	2006 TAR B Series A	-	-	-	-	-	-	7,020,216	7,020,216	7,020,216	3,445,216	3,575,000						3,575,000		
4	2006 TAR B Series B	-	-	-	-	-	-	1,372,031	1,372,031	1,372,031	672,031	700,000						700,000		
5	2007 Tax Allocation Rev	-	-	-	-	-	-	1,694,806	1,694,806	1,694,806	1,694,806	-						-		
6	2010 TAR B Series C	-	-	-	-	-	-	167,556	167,556	167,556	167,556	-						-		
7	2010 TAR B Series D	-	-	-	-	-	-	835,182	835,182	835,182	835,181	1						1		
8	2010 TAR B Series E	-	-	-	-	-	-	1,517,003	1,517,003	1,517,003	1,517,003	-						-		
9	2011 TAR B Series B & B-T	-	-	-	-	-	-	695,469	695,469	695,469	695,469	-						-		
10	2011 TAR B Series D	-	-	-	-	-	-	210,863	210,863	210,863	210,863	-						-		
11	2011 TAR B Series E	-	-	-	-	-	-	369,219	369,219	369,219	369,219	-						-		
12	CORAL - ACES	-	-	-	-	-	-	514,820	514,820	514,820	451,692	63,128						63,128		
13	CORAL - Bellegrave	-	-	-	-	-	-	283,009	283,009	283,009	283,009	-						-		
14	Coachella Valley Assn of Govts	-	-	-	-	-	-	-	-	-	-	-						-		
15	Coachella Valley Enterprise Zone Membership	-	-	-	-	-	-	-	-	-	-	-						-		
16	Tenant Improvement Loan	-	-	-	-	-	-	-	-	-	-	-						-		
17	Riverside Centre Lease	-	-	-	-	-	-	-	-	-	-	-						-		
18	Professional Services	-	-	14,612	-	-	-	2,888	2,888	2,888	2,888	-						2,888		
19	Professional Services	-	-	-	-	-	-	34,000	34,000	34,000	8,375	25,625						25,625		
20	Professional Services	-	-	35,000	40,042	-	-	-	-	-	-	-						-		
21	Professional Services	-	-	-	-	-	-	35,000	35,000	35,000	35,000	-						35,000		
22	Professional Services	-	-	-	-	-	-	25,000	25,000	25,000	25,000	-						25,000		
23	Professional Services	-	-	-	-	-	-	11,250	11,250	11,250	9,908	1,342						1,342		
24	Professional Services	-	-	-	-	-	-	-	-	-	-	-						-		
25	Legal Counsel	-	-	-	-	-	-	-	-	-	-	-						-		
26	COWCAP & Oastis Fees	-	-	-	-	-	-	-	-	-	-	-						-		
27	Board Ancillary Fees	-	-	-	-	-	-	-	-	-	-	-						-		
28	CFD 87-1/ CFD88-8	-	-	-	-	-	-	398,435	398,435	398,435	234,986	163,449						163,449		
29	City of Corona Pass Through	-	-	-	-	-	-	-	-	-	-	-						-		
30	City of Palm Desert	-	-	-	-	-	-	-	-	-	-	-						-		
31	Oversight Board Legal Expenses	-	-	-	-	-	-	-	-	-	-	-						-		
32	Oversight Board Admin Expenses	-	-	-	-	-	-	-	-	-	-	-						-		
33	Real Estate Disposition Activities	-	-	-	-	-	-	70,000	70,000	70,000	20,792	49,208						49,208		
34	Compensated Leave Balances	-	-	-	-	-	-	-	-	-	-	-						-		
35	Administrative Cost Allowance (3%)	-	-	-	-	-	-	-	-	-	-	-	1,013,896	1,013,896	807,418			-		
36	2004 Hsg Bond Series A	-	-	-	-	-	-	945,313	945,313	945,313	945,312	1						1		
37	2004 Hsg Bond Series A-T	-	-	2,001,098	701,098	-	-	-	-	-	-	-						-		
38	2005 Hsg Bond Series A	-	-	-	-	-	-	807,954	807,954	807,954	342,953	465,001						465,001		
39	2010 Hsg Bond Series A	-	-	-	-	-	-	476,550	476,550	476,550	476,550	-						-		
40	2010 Hsg Bond Series A-T	-	-	-	-	-	-	234,413	234,413	234,413	234,412	1						1		
41	2011 TA Hsg Bonds Series A	-	-	-	-	-	-	2,727,163	2,727,163	2,727,163	1,787,163	940,000						940,000		
42	2011 TA Hsg Bonds Series A-T	-	-	-	-	-	-	1,407,025	1,407,025	1,407,025	377,025	1,030,000						1,030,000		
43	CALHFA Revolving Loan	-	-	-	-	-	-	-	-	-	-	-						-		
44	Tenant Improvement Loan	-	-	-	-	-	-	-	-	-	-	-						-		
45	Property Maintenance Activities	-	-	-	-	-	-	25,000	25,000	25,000	25,000	-						25,000		
46	Property Maintenance Management Staff	-	-	-	-	-	-	35,000	35,000	35,000	29,765	5,215						5,215		
47	Murrieta Street Improvements	-	-	-	-	-	-	-	-	-	-	-						-		
48	Grand Ave. and Blackwell Blvd. Signalization	-	-	-	-	-	-	-	-	-	-	-						-		
49	Lakeland Village/Wildomar Trails	-	-	-	-	-	-	-	-	-	-	-						-		
50	El Cerrito Road Beautification and Channel Improvements	-	-	-	-	-	-	-	-	-	-	-						-		
51	El Cerrito Road Beautification and Channel Improvements	-	-	-	-	-	-	-	-	-	-	-						-		
52	El Cerrito Road Beautification and Channel Improvements	-	-	-	-	-	-	-	-	-	-	-						-		
53	El Cerrito Road Beautification and Channel Improvements	-	-	-	-	-	-	-	-	-	-	-						-		
54	El Cerrito Road Beautification and Channel Improvements	-	-	-	-	-	-	-	-	-	-	-						-		

