

Name of Agency: County of Riverside EDA, as Successor Agency to the
Redevelopment Agency for the County of Riverside
 Former Project Areas: Project Area 1-1986, Jurupa Valley Project Area, Mid-County Project Area,
Desert Communities Project Area, I-215 Corridor Project Area

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(l)(1)(F)

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING

Due March 1, 2012
 Per AB1x 26 - Section 34177*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (Jan-Jun 2012)	FY 2011-12 Payments by month							Source of Payment (FY 2012-13)	FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total		Jul-Dec '12 Total	Jan-Jun '13 Total	
1 2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	178,015,523.50	E			2,312,037.50				3,687,037.50	\$ 5,999,075.00	E	3,687,037.50	2,281,100.00
2 2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	223,970,150.19	E			3,010,193.76				5,940,193.76	\$ 8,950,387.52	E	5,940,193.76	2,951,593.76
3 2006 TARB Series A	Bond holders/BNY	Debt Service - principal and interest	267,872,350.54	E			3,578,218.76				6,883,218.76	\$ 10,461,437.52	E	6,883,218.76	3,518,315.64
4 2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	66,965,132.88	E			704,531.26				1,334,531.26	\$ 2,039,062.52	E	1,334,531.26	688,781.26
5 2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	136,036,744.10	E			1,777,006.26				3,792,006.26	\$ 5,569,012.52	E	3,792,006.26	1,736,706.26
6 2010 TARB Series C	Bond holders/BNY	Debt Service - principal and interest	13,591,381.28	E			168,931.25				213,931.25	\$ 382,862.50	E	213,931.25	168,368.75
7 2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	61,348,787.54	E			854,981.25				1,504,981.25	\$ 2,359,962.50	E	1,504,981.25	845,231.25
8 2010 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	116,172,287.57	E			1,538,403.13				2,138,403.13	\$ 3,676,806.26	E	2,138,403.13	1,529,403.13
9 2011 TARB Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	126,140,440.50	E			732,704.50				1,732,704.50	\$ 2,465,409.00	E	1,732,704.50	716,609.50
10 2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	13,770,337.49	E						214,362.50	314,362.50	\$ 528,725.00	E	314,362.50	212,862.50
11 2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	53,719,887.50	E						379,131.25	529,131.25	\$ 908,262.50	E	529,131.25	374,256.25
RDA Non- Housing Debt Service			\$ 1,257,603,023.09		\$ -	\$ -	\$ 14,677,007.67	\$ -	\$ 593,493.75	\$ 28,070,501.42	\$ 43,341,002.84			\$ 28,070,501.42	\$ 15,023,228.30

*AB 26- Section 34177: Successor agencies are required to do all of the following:
 (l)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182.* Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.

Name of Agency: County of Riverside EDA, as Successor Agency to the
Redevelopment Agency for the County of Riverside
 Former Project Areas: Project Area 1-1986, Jurupa Valley Project Area, Mid-County Project Area,
Desert Communities Project Area, I-215 Corridor Project Area

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(I)(1)(F)

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING

Due March 1, 2012
Per AB1x 26 - Section 34177*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (Jan-Jun 2012)	FY 2011-12 Payments by month							Source of Payment (FY 2012-13)	FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total		Jul-Dec '12 Total	Jan-Jun '13 Total	
1 CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	\$ 2,621,728.00	E	389,326.56							\$ 389,326.56	E		468,750.00
2 CORAL - Bellegrave	EO - County of Riverside	RDA share-County of Riverside CORAL	\$ 2,317,437.00	E	411,383.45		20,000.00				20,000.00	\$ 451,383.45	E	421,000.00	30,000.00
3 Coachella Valley Assn of Govts	CVAG	CVAG Reimbursement	\$ 376,000.00	E								\$ -	E	94,000.00	
4 Est Pass through & ACO fees	Sch District, colleges, etc	RDA pass through pmts & ACO fees	based on AVR	E		3,234,524.00						\$ 3,234,524.00	E		-
5 Riverside Centre Lease	EDA - Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	E	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	\$ 114,018.00	E	114,018.00	114,018.00
6 Tenant Improvement Loan	EDA - Facilities Mgt	Loan for moving expenses	Cost sharing	E					66,424.00			\$ 66,424.00	E	66,424.00	66,424.00
7 Professional Services	BLX Group LLC	Investment Consultant	\$ 20,000.00	E		5,000.00		5,000.00			5,000.00	\$ 15,000.00	E	-	-
8 Professional Services	Willdan Financial Services	Arbitrage Rebate Services	\$ 12,000.00	E	1,250.00						2,500.00	\$ 3,750.00	E	3,750.00	8,250.00
9 Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	\$ 50,400.00	E	18,400.00							\$ 18,400.00	E	-	18,400.00
10 Professional Services	Teaman, Ramirez & Smith, Inc.	Annual Financial Audit	\$ 29,760.00	E				29,760.00				\$ 29,760.00	E	-	-
11 Professional Services	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	based on # of issues	E	6,084.40					18,915.60		\$ 25,000.00	E	12,500.00	12,500.00
12 Professional Services	Data Builders	Focus Technical Support	\$ 7,920.00	E	1,144.00	1,500.00	1,500.00	1,500.00			2,276.00	\$ 7,920.00	E		
13 CFD 87-1/ CFD88-8	US Bank Trust	CFD Special Tax levy	3,089,555.00	E							419,667.00	\$ 419,667.00	E		419,667.00
14 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	E	26,529.39							\$ 26,529.39	E		26,529.39
15 City of Palm Desert	City of Palm Desert	Pass Through Agreement	based on % of tax	E				16,695.00				\$ 16,695.00	E		16,695.00
16 Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	ongoing	E	700,566.00	700,566.00	700,566.00	700,566.00			1,401,132.00	\$ 4,903,962.00	E		
17 Cost sharing with EDA	various	Cost Sharing for services	ongoing	E	386,474.25					276,053.25		\$ 662,527.50	E		
18 Administrative Cost Allowance	various	Administrative Expenses	ongoing	F		533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	533,873.74	\$ 2,669,368.70	F	1,885,282.58	498,168.42
19 Camino Real Acquisition	various	Reimb Hsg for Camino Real per BOS	ongoing									\$ -	E	8,524,306.00	
20 Oversight Board Expenses	Successor Agency	Legal, Clerk of Board, Staff, Supplies	\$ 1,560,000.00	E				26,000.00	26,000.00	26,000.00	26,000.00	\$ 78,000.00	E	156,000.00	156,000.00
RDA Other Debt and Pass-Throughs Totals			\$ 10,084,800.00		\$ 1,960,161.05	\$ 4,494,466.74	\$ 1,274,942.74	\$ 1,332,397.74	\$ 1,643,111.59	\$ 2,427,175.74	\$ 13,132,255.60			\$ 11,277,280.58	\$ 1,835,401.81

*AB 26- Section 34177: Successor agencies are required to do all of the following:

(1)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182." Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.

Name of Agency: County of Riverside EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside
 Former Project Areas: Project Area 1-1986, Jurupa Valley Project Area, Mid-County Project Area, Desert Communities Project Area, I-215 Corridor Project Area

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(I)(1)(F)

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE - HOUSING

Due March 1, 2012

Per AB1x 26 - Section 34177*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (Jan-Jun 2012)	FY 2011-12 Payments by month							Source of Payment (FY 2012-13)	FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total		Jul-Dec '12 Total	Jan-Jun '13 Total	
1 2004 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	80,531,375.00	E			945,312.50				945,312.50	\$ 1,890,625.00	E	945,312.50	945,312.50
2 2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	44,043,485.00	E			757,983.50				1,942,983.50	\$ 2,700,967.00	E	1,942,983.50	730,610.00
3 2005 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	25,463,543.84	E			360,084.38				790,084.38	\$ 1,150,168.76	E	790,084.38	351,484.38
4 2010 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	41,406,000.00	E			476,550.00				476,550.00	\$ 953,100.00	E	476,550.00	476,550.00
5 2010 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	111,709,587.49	E			1,828,962.50				2,688,962.50	\$ 4,517,925.00	E	2,688,962.50	1,808,537.50
6 2011 TA Hsg Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	62,092,887.50	E			234,412.50				234,412.50	\$ 468,825.00	E	234,412.50	234,412.50
7 2011 TA Hsg Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	17,764,332.40	E			412,516.20				1,367,516.20	\$ 1,780,032.40	E	1,367,516.20	396,625.00
8 CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	1,750,000.00	E								\$ -	E		1,750,000.00
9 Housing ACO fees	Sch District, colleges, etc	ACO fees	based on AVR	E	185,000.00							\$ 185,000.00	E		
10 Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	E		15,200.00	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00	\$ 45,600.00	E	45,600.00	45,600.00
11 Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	E						36,456.00		\$ 36,456.00	E	36,456.00	36,456.00
12 Professional Services	BLX Group LLC	Investment Consultant	\$ 5,000.00	E		1,250.00		1,250.00			1,250.00	\$ 3,750.00	E		
13 Professional Services	Willdan Financial Services	Arbitrage Rebate Services	\$ 3,000.00	E						1,000.00		\$ 1,000.00	E	1,500.00	1,500.00
14 Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	\$ 12,600.00	E	4,600.00							\$ 4,600.00	E		12,600.00
15 Professional Services	Teaman, Ramirez & Smith, Ir	Annual Financial Audit	\$ 7,440.00	E				7,440.00				\$ 7,440.00	E		
16 Professional Services	Bank of New York Mellon Tru	Bond Trustee Administration Fees	based on # of issues	E					10,000.00			\$ 10,000.00	E	5,000.00	5,000.00
17 Professional Services	Data Builders	Focus Technical Support	\$ 1,980.00	E	286.00	375.00	375.00	375.00	569.00			\$ 1,980.00	E		
18 Admin Services - Coop Agreement	various	Reimbursement of Salaries & Benefits	ongoing	E	114,287.00	114,287.00	114,287.00	114,287.00	344,272.00	228,574.00		\$ 1,029,994.00	E		
19 Administrative Cost Allowance	various	Administrative Expenses	ongoing	F		178,980.95	178,980.95	178,980.95	178,980.95	178,980.95		\$ 894,904.75	F	1,148,852.27	565,581.46
RDA Housing Totals			\$ 384,791,231.23		\$ 304,173.00	\$ 310,092.95	\$ 5,317,064.53	\$ 309,932.95	\$ 577,877.95	\$ 8,863,226.53	\$ 15,682,367.91			9,683,229.85	7,360,269.34

*AB 26- Section 34177: Successor agencies are required to do all of the following:
 (I)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182." Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.

Name of Agency: County of Riverside EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside
 Former Project Area: Project Area 1-1986

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(i)(1)(F)

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due March 1, 2012
 Per AB1x 26 - Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month							FY 2012-13			
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total		
1	Murrieta Street Improvements	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta sub-area	529,678.24	B	25,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	275,000.00	120,000.00	134,678.24	
2	Grand Ave. and Blackwell Blvd. Signalization	Riverside County- TLMA	Funding agreement with TLMA for design and construction of a traffic signalization project within the Lakeland Village/Wildomar sub-area	484,343.92	B	100,000.00	100,000.00	100,000.00	84,343.92			384,343.92	-	-	
3	Moose Lodge Project	Same Day Signs	No Trespassing Signs	237.05	B		237.05					237.05	-	-	
4		Inland Empire Property Services	Property Cleanup	525.00	B			525.00				525.00	-	-	
5		Various	Demolition asbestos lead abatement	25,000.00	B						25,000.00	25,000.00	-	-	
6	Lakeland Village/Wildomar Trails	Riverside County- TLMA	Funding agreement for design and construction of a trails project within the Lakeland Village/Wildomar sub-area	225,812.35	B			50,000.00	50,000.00			25,812.35	125,812.35	-	-
7	Grand Avenue Improvement	Riverside County- TLMA	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	4,453.20	B				4,453.20			4,453.20	-	-	
8	Perret Park Phase II	Riverside County- Plan Check & Inspections	Plan check and inspection fees for park improvements within the Lakeland Village/Wildomar sub-area	1,646.00	B							-	-	-	
9		David Evans and Associates, Inc.	design services for park improvements	15,381.00		3,000.00						3,000.00	-	-	
10		RC Flood Control	Plan check fees	1,645.50		1,645.50						1,645.50	-	-	
11	El Cerrito Road Beautification and Channel Improvements	Krieger & Stewart	professional services for road and storm drain improvements within the El Cerrito/Temescal Canyon sub-area	600,000.00	B	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	45,650.00	273,900.00	273,900.00	52,200.00	
12		Strategic Connections	utility consulting services	20,000.00		2,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,500.00	10,000.00	2,500.00
13		Riverside County- TLMA	agreement with TLMA	25,000.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	9,000.00	7,000.00
14		Riverside Construction	General contractor	3,631,140.70		302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	302,595.00	1,815,570.00	1,400,583.12	414,987.58
15	El Cerrito Road Beautification and Channel Improvements	Riverside Construction	General Construction Contingency	363,114.00	B	-	8,000.00	12,000.00	20,000.00	26,000.00	35,000.00	101,000.00	199,000.00	63,114.00	
16		Utilities-So Cal Gas	Relocation and replacement of gas lines	15,000.00	B	-	-	8,000.00	3,000.00	4,000.00	-	15,000.00	-	-	
17		Utilities-City of Corona	Water line relocation	20,000.00	B	-	-	-	-	-	5,000.00	5,000.00	15,000.00	-	
18		Utilities-Southern California Edison	Utility connection and review fees	35,000.00	B	15,000.00	1,000.00	1,000.00	3,000.00	5,000.00	5,000.00	30,000.00	-	5,000.00	
19	El Cerrito Road Beautification and Channel Improvements	Utilities- Etsinore Valley Municipal Water District	engineering review	15,000.00	B		1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	5,000.00	10,000.00	-	
20		Army Corps of Engineer	Review and permit fees	25,000.00	B					4,000.00	2,000.00	6,000.00	15,000.00	4,000.00	
21		Department of Fish and Game	Review and permit fees	50,000.00	B					3,000.00	2,000.00	5,000.00	36,000.00	9,000.00	
22		Riverside County Facilities Management	Inspection services	240,000.00	B	4,000.00	14,000.00	18,000.00	18,000.00	18,000.00	18,000.00	90,000.00	108,000.00	42,000.00	
23	Lakeland Village/Wildomar Master Drainage Plan	Southern California Soils and Testing	Testing and inspection	75,000.00	B		6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	31,250.00	37,500.00	6,250.00	
24		Riverside County Flood Control and Water Conservation District	Development of Master Drainage Plan	200,000.00		200,000.00							200,000.00	-	-
25	Temescal Canyon Road Improvements	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	431,721.95	B	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	20,000.00	270,000.00	130,000.00	-	
26		Lawyer's Title	title related services	400.00		400.00	-	-	-	-	-	-	400.00	-	-
27		Lawyer's Title Amendment	title related services	7,500.00		4,600.00	2,000.00	300.00	300.00	300.00	300.00	-	7,500.00	-	-
28		PRS&J (Post, Buckley, Schuh & Jernigan Corp.	civil engineering services	5,160.00		300.00	500.00	500.00	500.00	500.00	500.00	500.00	2,800.00	-	-
29		Utilities	Utility fees and expenses	13,402.15		-	-	-	-	-	-	-	-	-	-
30		Riverside County TLMA	Plan review services	33,855.34		4,200.00	4,200.00	4,000.00	4,700.00	4,700.00	4,700.00	4,700.00	26,500.00	7,000.00	-

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13			
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
31	Southern California Edison	Utility fees and expenses	35,000.00	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	-	-	
32	Soltek Pacific	construction services	5,000,000.00		1,000,000.00	1,500,000.00	1,500,000.00	300,000.00			700,000.00	5,000,000.00	-	-
33	Soltek Pacific Change Orders	construction services	521,000.00		100,000.00	200,000.00	200,000.00	21,000.00				521,000.00	-	-
34	Lee Lake Utility Fees	construction services	350,000.00		100,000.00	100,000.00	150,000.00					350,000.00	-	-
35	David Evans and Associates, Inc.	consulting services	300,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		50,000.00	300,000.00	-	-
36	Atkins	consulting services	34,343.00		6,730.60							6,730.60	-	-
37	Façade - Murrieta Funeral Home	Peter Hamilton - Enforceable Obligation as Forgivable Loan Agreement was Signed on 9-23-08 Construction	100,000.00	E				25,000.00	25,000.00	50,000.00	100,000.00	-	-	
38	Façade - Ly Mobile	GGC Construction	4,724.00	E			4,724.00				4,724.00	-	-	
39	Home Gardens Code Enforcement H&S	Construction Contractor Permits and Construction	100,000.00	E		10,000.00	30,000.00	20,000.00	20,000.00	20,000.00	100,000.00	-	-	
40	Graffiti Abatement Program	Inland Tri Tech Graffiti Abatement Services - Home Gardens Sub Area	1,000.00	E	350.00	350.00	300.00				1,000.00	0.00	0.00	
41		Inland Tri Tech Graffiti Abatement Services - El Cerrito/Temescal	1,905.05		650.00	650.00	605.05					1,905.05	0.00	0.00
42		Inland Tri Tech Graffiti Abatement Services - Lakeland Village/Wildomar Sub Area	1,715.85		570.00	570.00	575.85					1,715.85	0.00	0.00
43	Weed Abatement	Various Weed Abatement for H&S compliance	3,680.00	E			230.00	230.00	230.00	230.00	920.00	1,380.00	1,380.00	
44	TI Funded Project Staff Cost	Successor Agency Real Estate Support Services	10,704.00	E			669.00	669.00	669.00	669.00	2,676.00	4,014.00	4,014.00	
45	Bond Funded Project Staff Cost	Successor Agency Project management support	361,197.90	B		10,033.28	10,033.28	10,033.28	10,033.28	10,033.28	50,166.40	60,199.65	60,199.65	
46	TI Funded Project Staff Cost	Successor Agency Project management support	57,516.60	E		1,597.68	1,597.68	1,597.68	1,597.68	1,597.68	7,988.40	9,586.10	9,586.10	
47	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel Protect review expenses	116,588.43	B		3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	16,192.84	19,431.41	19,431.41	
1-1986 Totals			\$ 14,094,391.23		\$ 1,822,045.60	\$ 2,671,017.08	\$ 2,609,293.43	\$ 1,083,060.65	\$ 639,263.53	\$ 1,391,775.88	\$ 10,216,456.16	\$ 2,465,594.28	\$ 835,340.98	

*AB 26- Section 34177: Successor agencies are required to do all of the following:
 (1)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182." Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.

Name of Agency: County of Riverside EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside
 Former Project Area: Jurupa Valley Project Area

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(1)(1)(F)

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Due March 1, 2012
 Per AB1x 26 - Section 34177*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
1 Northwest Riverside Animal Shelter	J.D. Dffenbaugh/ Safeco Insurance Company of America	Construction Services	2,537,240.47	B	-	500,000.00	500,000.00	500,000.00	500,000.00	537,240.47	2,537,240.47	-	-
2	Southern California Edison	Utility fees and expenses	77,935.00		-	-	77,935.00	-	-	-	77,935.00	-	-
3	Strategic Connections	professional consulting services	6,600.00		1,600.00	1,000.00	3,000.00	1,000.00	-	-	6,600.00	-	-
4	PTM Engineering	Construction Services	16,311.00		-	14,679.90	1,631.10	-	-	-	16,311.00	-	-
5	PTM Engineering	Contingency for construction services	1,631.10	B	-	-	1,631.00	-	-	-	1,631.00	-	-
6	Riverside County TLMA	Plan review, permits, inspections	6,000.00		-	3,500.00	2,500.00	-	-	-	6,000.00	-	-
7	A&I Reprographics	Reprographics	1,500.00		-	-	-	1,500.00	-	-	1,500.00	-	-
8	Krieger & Stewart, Inc.	professional consulting services for engineering, design, and construction management of street improvements along Mission Blvd.	58,000.00		-	-	58,000.00	-	-	-	58,000.00	-	-
9	Riverside County TLMA	agreement with TLMA for plan check, permits, and inspection to ensure improvements comply with county standards	75,000.00	B	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	4,500.00	5,000.00	-
10	Strategic Connections	utility consulting services	5,200.00		-	-	-	-	-	-	-	-	-
11	Utilities	Utility fees and expenses	10,000.00		-	-	-	-	-	-	-	-	-
12	All American Asphalt	Construction services	928,452.03		200,000.00	200,000.00	500,000.00	-	-	-	900,000.00	-	-
13	All American Asphalt	Construction contingency	392,447.89		-	-	-	-	-	-	-	-	-
14	All American Asphalt	Retention	499,935.74		-	-	-	498,125.24	-	-	498,125.24	-	-
15	Heider Engineering Services, Inc.	engineering services	4,000.00		-	-	1,000.00	-	-	-	1,000.00	-	-
16	Heider Engineering Services, Inc.	engineering services amendment	2,000.00		-	-	-	-	2,000.00	-	2,000.00	-	-
17	URS Corporation Amendment 1	professional consulting services	17,000.00		-	-	-	5,000.00	5,000.00	7,000.00	17,000.00	-	-
18	Harvey Partners, LLC	professional consulting services	75,000.00		6,250.00	6,250.00	6,250.00	-	-	-	25,000.00	-	-
19	Albert A. Webb Associates	civil engineering services	56,530.75		5,000.00	3,000.00	3,000.00	5,000.00	7,000.00	9,000.00	32,000.00	24,000.00	-
20	Albert A. Webb Ass. Amendment	civil engineering services	150,000.00		-	-	-	-	-	-	-	4,000.00	60,000.00
21	Permit Fees	CUP 03665 Obligation (utilities, grading, transportation)	\$ 2,400,000.00		-	-	-	-	70,000.00	70,000.00	140,000.00	129,000.00	115,000.00
22	Off-site Construction Costs	CUP 03665 Obligation (roads, median, sidewalks, etc.)	\$ 2,224,428.00		-	-	-	-	-	12,000.00	12,000.00	100,000.00	2,012,000.00
23	Gelato Remediation	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)	\$ 1,500,000.00		-	-	-	-	-	30,000.00	30,000.00	80,000.00	190,000.00
24	Monitoring wells semi-annual sampling	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	\$ 25,000.00		-	-	-	-	-	-	-	-	25,000.00
25	On-site Demolition Costs	CUP 03665 Obligation (Auga Pura, parking lot, utilities, etc.)	\$ 204,000.00		-	-	130,000.00	29,000.00	-	-	159,000.00	38,500.00	-
26	Inspection Fees (RC FM and Jurupa Valley)	CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.)	\$ 300,000.00		-	1,500.00	-	-	5,000.00	5,000.00	11,500.00	18,000.00	30,000.00
27	On-site Construction Costs	CUP 03665 Obligation (parking lot, grading, paving etc.)	\$ 5,000,000.00	B	-	-	-	-	-	12,000.00	12,000.00	300,000.00	1,362,000.00
28	Site Utilities	CUP 03665 Obligation (wet and dry utilities)	\$ 1,100,000.00		-	-	-	-	-	12,000.00	12,000.00	920,000.00	22,000.00
29	Donna Desmond	Goodwill Appraisal	\$ 3,500.00		-	-	-	-	-	3,500.00	3,500.00	-	-
30	Desmond, Marcello & Amster	F&E Appraisal	\$ 3,500.00		-	-	3,500.00	-	-	-	3,500.00	-	-
31	Lee - Agua Pura	Relocation	\$ 20,000.00		-	3,000.00	-	-	-	-	3,000.00	-	-
32	Epic Land Solutions	Relocation Service	\$ 11,200.00		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00	4,000.00	-
33	La Noria	Goodwill	\$ 125,000.00		-	-	-	-	-	-	-	125,000.00	-
34	La Noria Relocation Ben. Amended	Relocation Benefits	\$ 60,000.00		-	-	30,000.00	30,000.00	-	-	60,000.00	-	-
35	CBS	Property Management	\$ 5,088.00		848.00	848.00	848.00	848.00	848.00	848.00	5,088.00	-	-
36	Diversified Hydro	Property Management	\$ 4,710.00		785.00	785.00	785.00	785.00	785.00	785.00	4,710.00	-	-
37	Epic Land Solutions	Relocation Service	\$ 11,200.00		1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	7,200.00	4,000.00	-
38	Various Contractors	Property Management	\$ 75,000.00		-	-	-	-	-	-	-	75,000.00	-
39	Epic Land Solutions	Amended Relocation Services	\$ 18,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	-	-
40	SCE	Utilities	\$ 4,800.00		-	-	300.00	300.00	300.00	300.00	1,200.00	1,800.00	1,800.00
41	Successor Agency	Real Estate Project Support	\$ 77,202.00		6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	38,601.00	38,601.00	-
42	Riverside County TLMA	plan check, permits, and inspection fees	75,000.00		-	-	5,000.00	5,000.00	5,000.00	5,000.00	20,000.00	16,000.00	-
43	Riverside County Planning Dept.	plan check, permits, and inspection fees	15,000.00		-	-	-	-	-	-	-	15,000.00	-

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13				
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total		
44	Rubidoux Area II	OM Gray LLC	7,500.00	B						7,500.00	7,500.00				
45		Fuerte	3,000.00							3,000.00	3,000.00				
46		RCSD	3,000.00							3,000.00	3,000.00				
47		Successor Agency	Real Estate Project Support		10,293.60				2,573.40	2,573.40	2,573.40	2,573.40	10,293.60		
48	Rubidoux Area 3	Riverside County TLMA	149,311.01	B	5,000.00	-	-	45,000.00	-	-	50,000.00	-	-		
49		Various Property Owners	ROW-Easements		20,000.00							-	20,000.00		
50		Successor Agency	Real Estate Project Support		51,470.00			5,147.00	5,147.00	5,147.00	5,147.00	20,588.00	30,882.00		
51	Market Street Improvements	Riverside County TLMA	52,744.12	B	-	52,736.88	-	-	-	-	52,736.88	-	-		
52	Jurupa Valley Aquatic Center	RJM Design Group	Planning and design services	110,000.00	B	-	110,000.00	-	-	-	-	110,000.00	-	-	
53		Riverside County TLMA	plan check, permits, and inspection fees	5,000.00		2,000.00	2,000.00	1,000.00	-	-	-	5,000.00	-	-	
54		SC Engineers, Inc.	Commissioning agent	22,000.00		22,000.00	-	-	-	-	-	22,000.00	-	-	
55		JD Dffenbaugh, Inc.	Construction services	100,000.00		-	100,000.00	-	-	-	-	100,000.00	-	-	
56	Butchko Animal Hospital Expansion	Strategic Connections	RDA/Butchko DDA assistance with utility relocation	2,300.00	E				1,000.00	1,300.00		2,300.00	-	-	
57		Butchko Veterinary Management LLC	RDA/Butchko DDA; construction of new facility	403,000.00		-	-	-	-	200,000.00	203,000.00		403,000.00	-	-
58	VFW Glen Avon Rehabilitation	ASR Constructors, Inc.	Construction services	198,245.67	B	45,000.00				153,245.67		198,245.67	-	-	
59	Rancho Jurupa Sports Park	RHA Landscape	landscape architectural services	15,000.00	B	2,500.00	2,500.00	5,000.00	2,500.00	2,500.00		15,000.00	-	-	
60		Riverside County Facilities Mngmt	plan check and environmental fees	45,000.00		10,000.00	10,000.00	15,000.00	10,000.00				45,000.00	-	-
61		Krieger & Stewart, Inc.	engineering services	6,500.00		2,000.00	2,000.00	2,000.00	500.00				6,500.00	-	-
62		MTGL, Inc	geotechnical engineering services	2,200.00		500.00	500.00	200.00	1,000.00	-	-		2,200.00	-	-
63		ASR Constructors, Inc.	Construction services	250,000.00		50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			250,000.00	-	-
64		Rubidoux Community Services District (RCSD)		300.00		100.00	100.00	100.00	-	-	-		300.00	-	-
65		Riverside County TLMA		206.45			206.45						206.45	-	-
66		Utilities	Construction review/services	50,000.00		15,000.00	15,000.00	10,000.00	10,000.00				50,000.00	-	-
67	Rubidoux Child Development Center	Ruhnau Ruhnau, Inc.	professional consulting services	114,226.21	B	5,000.00	5,000.00	5,000.00	5,000.00	10,000.00	15,000.00	45,000.00	54,000.00	20,000.00	
68		Strategic Connections	utility consulting services	9,692.53		1,500.00	1,500.00	1,500.00	1,000.00	1,000.00		-	6,500.00	2,000.00	-
69		Glumac	consulting engineering services	24,919.00				2,000.00	2,000.00	2,000.00			8,000.00	16,000.00	-
70		RIC Construction	construction services	4,318,863.65		330,000.00	350,000.00	380,000.00	380,000.00	415,000.00	415,000.00		2,270,000.00	1,640,000.00	408,863.65
71		RIC Construction Contingency	construction services	439,481.57		70,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00		135,000.00	50,000.00	70,000.00
72		Heider Engineering Services, Inc.	special inspections	73,765.00		6,000.00	6,000.00	10,000.00	15,000.00	15,000.00	-		52,000.00	21,000.00	765.00
73		Riverside County Facilities Mngmt	general inspections	500,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		30,000.00	30,000.00	5,000.00
74		Kozad & Fox	Survey Services	3,000.00					3,000.00				3,000.00		
75		Inland Contractors	Removal of asbestos pipe	1,480.00					1,480.00				1,480.00		
76		Utilities	Utility fees and expenses	218,301.15				3,000.00	30,000.00	30,000.00	10,000.00		73,000.00	18,000.00	3,000.00
77	STK Architects	professional consulting services	70,000.00	5,000.00	46,632.50	6,000.00	6,000.00	6,367.50	-		70,000.00	-	-		
78	Riverside County TLMA	Inspections	5,000.00	2,000.00	2,000.00	1,000.00	-	-	-		5,000.00	-	-		
79	Eastvale Fire Station	Riverside County Fire Department	Inspections	5,000.00	B	2,000.00	2,000.00	1,000.00				5,000.00	-	-	
80		RIC Construction	Construction services	355,000.00				355,000.00					355,000.00	-	-
81		Jurupa Community Services District (JCSD)	water district inspections	10,000.00		5,000.00	5,000.00						10,000.00	-	-
82	Jurupa Valley Sheriff's Warehouse	Holt Architects	architectural services	27,257.00	B	4,053.00	4,053.00	4,053.00	4,250.00	5,000.00	5,000.00	26,409.00	848.00	-	
83		Holt Architects Amendment #1	architectural services	25,000.00								25,000.00	25,000.00	-	-
84		MRC Engineering	engineering services	6,783.00		1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00		6,750.00	33.00	-
85		MRC Engineering Amendment #1	engineering services	10,000.00									-	10,000.00	-
86		Albert A. Webb Associates	civil engineering services	2,512.00		500.00	400.00	400.00	400.00	400.00	400.00		2,500.00	12.00	-
87		Albert A. Webb Amendment #1	civil engineering services	15,000.00								10,000.00	10,000.00	5,000.00	-
88		Westgroup Design	professional consulting services	607.00		-	-	-	607.00	-	-		607.00	-	-
89		Riverside County IT	Information Technology services and fees	36,400.00		-	-	-	11,400.00	12,500.00	12,500.00		36,400.00	-	-
90		Riverside County EDA/FM	Project Support and inspection fees	58,425.00		2,500.00	4,000.00	4,500.00	4,500.00	5,500.00	15,000.00		36,000.00	22,425.00	-
91		Riverside County EDA/FM	additional inspection fees	25,000.00		-	-	-	-	-	25,000.00		25,000.00	-	-
92		Riverside County Conservation Authority	CEQA	238.00		-	-	-	238.00	-	-		238.00	-	-
93		Riverside County Fire Department	Plan review, inspection fees	12,000.00		-	-	-	-	-	12,000.00		12,000.00	-	-
94		SC Engineers, Inc.	professional consulting services	11,300.00		-	-	-	4,000.00	4,000.00	3,300.00		11,300.00	-	-
95		Construction Testing and Engineering Inc.	professional consulting services	28,072.00		4,000.00	4,000.00	4,500.00	5,000.00	5,500.00	4,500.00		27,500.00	572.00	-
96		Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	12,000.00		-	-	-	-	-	12,000.00		12,000.00	-	-
97		PCN3 Construction	Construction services	2,666,025.00		200,000.00	350,000.00	400,000.00	450,000.00	450,000.00	450,000.00		2,300,000.00	366,025.00	-
98		PCN3 Construction Change Order 1	Construction services	50,000.00								15,500.00	15,500.00	34,500.00	-
99		PCN3 Construction Additional Change Orders	Construction services	250,000.00								150,000.00	150,000.00	100,000.00	-
100		Southern California Edison	Electrical connection (solar)	50,000.00								50,000.00	50,000.00	-	-
101		PlantIT Reprographics	Reprographics for plans and specifications	15,685.00								15,685.00	15,685.00	-	-
102		PCN3 Construction	Furniture, fixtures, and equipment	50,000.00								50,000.00	50,000.00	-	-

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13			
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
103	Ben Nevis Blvd Street Improvement	Riverside County TLMA	Reimbursement agreement for the design and construction of concrete curb, gutter, sidewalk, and asphalt paving along the south side of Ben Nevis Boulevard	289,985.04	B	-	-	-	-	-	-	-	-	-
104	Avalon Street Improvements	Strategic Connections	utility consulting services	13,101.00	B			2,000.00				2,000.00	-	-
105		Cozad & Fox, Inc.	civil engineering and survey consulting services	35,231.71				2,000.00					2,000.00	-
106	Ash Street Road Construction	Riverside County TLMA	Reimbursement agreement for the construction of a six hundred and fifty foot by twenty six foot roadway on Ash Street between 58th and 59th Street	30,253.01	B								-	-
107	Vernon Avenue Street Improvements	Riverside County TLMA	Reimbursement agreement for construction of an approximately six hundred and fifty feet by twenty four feet roadway on Vernon Avenue	18,541.16	B								-	-
108	Rubidoux-Daly Avenue Storm Drain	Riverside County Flood Control and Water Conservation District	Construction of Rubidoux Area II Street Improvements	4,000,000.00	B								-	-
109		Riverside County TLMA	Agreement with TLMA for street improvements along Crestmore Road, Daly Avenue, Wallace Street, 37th, Odell, 36th, 35th, and 34th	30,688.80				218.00	3,000.00	3,000.00			6,218.00	-
110	Emerald Meadows	Riverside County Flood Control and Water Conservation District	Purchase and Sale Agreement (Acquire from District and Convey to Developer)	3,330,000.00	B								-	-
111	Clay Street Improvement Project	Riverside County TLMA	Agreement for design consulting services, environmental, and engineering services of the project	152,822.32	B		152,822.32						152,822.32	-
112	Market Street, Rubidoux Boulevard, Agua Mansa Improvements	Riverside County TLMA	Funding agreement for street improvements	2,397,000.00	B	-	-	-	-	-	-	-	2,397,000.00	-
113	Jurupa Lions Club Façade	Broeske Architects	Design	584.71	E		48.49				536.22	584.71	-	-
114	Jurupa Cultural Center	Broeske Architects	Design	5,843.98	E			2,000.00	2,000.00	1,843.98		5,843.98	-	-
115	L.A. Circus Façade	Falcon Builders	Construction	66,062.11	E	24,554.99	35,000.00	6,507.12				66,062.11	-	-
116	Mercado Los Montes Façade	Estrella Construction	Construction	8,442.14	E			8,442.14				8,442.14	-	-
117	New Beginnings Façade	Broeske Architects	Design	1,263.63	E	1,033.63	230.00					1,263.63	-	-
118	Riviera Restaurant Façade	Falcon Builders, Inc.	Construction services	9,830.00	E	9,830.00						9,830.00	-	-
119		Broeske Architects	Design	7,000.00			7,000.00						7,000.00	-
120	Smart Buy Façade	Falcon Builders, Inc.	Construction	100,000.00	E		37,000.00	25,000.00	25,000.00	13,000.00		100,000.00	-	-
121		Falcon Builders	Construction	10,000.00			5,000.00	3,517.00	1,483.00				10,000.00	-
122	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Jurupa Valley Project Area	47,101.76	E	15,000.00	15,000.00	17,101.76				47,101.76	-	-
123	Pyrite Beautification	Riverside County TLMA	Funding for street improvements	1,817.41	E	1,817.41						1,817.41	-	-
125	Weed Abatement	Various	Weed Abatement Activity for H&S	11,829.60	E			739.35	739.35	739.35	739.35	2,957.40	4,436.10	4,436.10
126	TI Funded Real Estate Services	Successor Agency	Real Estate Project Support	96,348.00				6,021.75	6,021.75	6,021.75	6,021.75	24,087.00	36,130.50	36,130.50
127	Bond Funded Project Staff Cost	Successor Agency	Project management support	596,910.60	B		16,580.85	16,580.85	16,580.85	16,580.85	16,580.85	82,904.25	99,485.10	99,485.10
128	TI Funded Project Staff Cost	Successor Agency	Project management support	258,824.70	E		7,189.58	7,189.58	7,189.58	7,189.58	7,189.58	35,947.90	43,137.45	43,137.45
129	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	134,280.26	B		3,730.01	3,730.01	3,730.01	3,730.01	3,730.01	18,650.04	22,380.04	22,380.04
130	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	14,920.03	E		414.45	414.45	414.45	414.45	414.45	2,072.23	2,486.67	2,486.67
JVPA Totals			\$ 40,860,197.91			\$ 1,082,455.53	\$ 2,173,025.92	\$ 2,730,647.00	\$ 2,385,658.79	\$ 1,902,574.36	\$ 2,285,324.57	\$ 12,559,686.18	\$ 6,924,253.87	\$ 4,533,484.52

*AB 26- Section 34177: Successor agencies are required to do all of the following:

(1)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182.* Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.

Name of Agency: **County of Riverside EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside**
 Former Project Area: **Mid-County Project Area**

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(0)(1)(F)

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due March 1, 2012
 Per AB1x 26 - Section 34177*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month							FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
1	Dahlin Group Consulting Services	Consulting services	6,000.00	B		2,000.00	2,000.00	2,000.00			6,000.00	-	-	
2	Riverside County Transportation	Inspections	5,000.00			2,000.00	2,000.00	1,000.00			5,000.00	-	-	
3	Riverside County Fire Department	Inspections	5,000.00			2,000.00	2,000.00	1,000.00			5,000.00	-	-	
4	Edge Development	Construction services	100,000.00	B			40,000.00	20,000.00	20,000.00	20,000.00	100,000.00	-	-	
5	Westberg & White	professional consulting services	28,228.00			20,000.00	30,000.00				50,000.00	-	-	
6	MTGL	geotechnical engineering services	3,353.00			3,000.00	2,000.00				5,000.00	-	-	
7	Hamel Contracting, Inc.	construction services	312,098.00	B		232,098.00	80,000.00				312,098.00	-	-	
8	San Bernardino and Riverside Fire Equipment	equipment	50,000.00			269.38					269.38	-	-	
9	King Road Paving	Riverside County TLMA	325,000.00	B	3,000.00				5,000.00	2,000.00	10,000.00	300,000.00	15,000.00	
10	Krieger & Stewart, Inc.	professional consulting services	464,881.61	B	75,000.00	75,000.00	50,000.00	50,000.00	50,000.00	50,000.00	350,000.00	114,881.61	-	
11	Riverside County Flood Control	Plan check										-	641.84	-
12	CA Dept. of Fish and Game	Permit fees									500.00	500.00	-	-
13	Press Enterprise	Publication									200.00	200.00	-	-
14	Metropolitan Water District	Permit fees	4,541.84								1,000.00	1,000.00	-	-
15	Desert Sun	Publication									200.00	200.00	-	-
16	County Clerk Recorder	Recording fees										-	-	-
17	Cabazon Water District	Plan check, inspection									2,000.00	2,000.00	-	-
18	Riverside County TLMA	plan check, permits, and inspection fees	21,160.47			1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	9,000.00	3,160.47
19	Harley Ellis Devereaux	architectural services	20,718.38	B	2,188.16	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,188.16	8,000.00	-	
20	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, URS, Press Enterprise, CSA 85, Max Equipment Rental, Stantec, The Gas Company, Riverside County TLMA, A&I Reprographics, Mobile Mini	LEED certification, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	964,919.07			52,200.00	42,200.00	42,200.00	92,200.00	94,100.00	94,100.00	417,000.00	436,979.00	110,940.07
21	Riverside County Facilities Mngmt	plan check and inspection fees	167,464.00			11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	66,000.00	101,464.00	-
22	Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	1,110,214.00			80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	480,000.00	480,000.00	-
23	Enovity, Inc.	professional consulting services	139,694.00			20,000.00	20,000.00	20,000.00	10,000.00	10,000.00	20,000.00	100,000.00	39,694.00	-
24	MTGL, Inc.	Construction testing and inspection	101,768.60			17,000.00	17,000.00	10,000.00	10,000.00	10,000.00	16,000.00	80,000.00	21,768.60	-
25	Doug Wall Construction, Inc.	construction services	9,831,726.17			600,000.00	600,000.00	900,000.00	1,000,000.00	2,000,000.00	1,100,000.00	6,200,000.00	3,631,726.17	-
26	Doug Wall Construction, Inc.	FF&E	600,000.00									-	600,000.00	-
27	Holt Architects	professional consulting services	84,267.89			13,000.00	13,000.00	8,000.00	8,000.00	8,000.00	8,000.00	58,000.00	26,267.89	-
28	Armstrong and Brooks Consulting	engineering services	41,811.10			5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	11,811.10	-
29	Cabazon Design Guidelines	Riverside County TLMA	5,000.00	B				2,500.00	500.00	2,000.00	5,000.00	-	-	
30	Winchester Community Signs	Outdoor Design Group	13,536.91	E	13,536.91						13,536.91	-	-	
31	Winchester Community Land Use Study	Tierra Verde	75,000.00	E	2,000.00	5,000.00	5,000.00	10,000.00	4,000.00	4,000.00	30,000.00	-	-	
32	Riverside County Planning	Maps, exhibits, and data	3,000.00			1,000.00	1,000.00	1,000.00				3,000.00	-	-
33	Patty Anders	Land use, environmental planner	22,000.00			1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00	-	-
34	Walt Allen	Architect services for design and guidelines	12,000.00	E			2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	-	-	
35	Corbin's Country Corner Façade	Brentwood Designs	15,200.00				4,800.00	2,250.00	8,150.00			15,200.00	-	-
36	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Homeland Sub Area	14,907.08	E	5,000.00	5,000.00	4,907.08				14,907.08	-	-	
37	Graffiti Abatement Program	Valley Wide Recreation and Parks District	29,648.46			10,000.00	10,000.00	9,648.46				29,648.46	-	-
38	Inland Tri Tech	Graffiti Abatement Service - Cabazon Sub Area	996.00									-	-	-

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
39 Weed Abatement	Various	Weed Abatement for H&S	4,114.40	E			257.15	257.15	257.15	257.15	1,028.60	1,542.90	1,542.90
40 TI Funded Salaries	Successor Agency	Real Estate Project Support	56,203.04	E			3,512.69	3,512.69	3,512.69	3,512.69	14,050.76	21,076.14	21,076.14
41 Bond Funded Project Staff Cost	Successor Agency	Project management support	359,404.50	B		9,483.46	9,483.46	9,483.46	9,483.46	9,483.46	47,417.30	59,900.75	59,900.75
42 Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	39,132.39	B		1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	5,435.05	6,522.07	6,522.07
MCPA Totals			\$ 15,037,988.91		\$ 1,168,292.45	\$ 942,570.47	\$ 1,293,595.85	\$ 1,325,790.31	\$ 2,326,590.31	\$ 1,436,840.31	\$ 8,493,679.70	\$ 5,871,276.07	\$ 218,142.40

*AB 26- Section 34177: Successor agencies are required to do all of the following:
 (l)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182." Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month							FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
					127	Graffiti Abatement Program	Crowson Management	Graffiti removal services Thousand Palms Sub Area	21,201.92	E	5,000.00	500.00	500.00	500.00
128	Graffiti Abatement Program	Crowson Management	Graffiti removal services Desert Communities Project Area	46,976.66	E	2,206.75	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	8,706.75	7,800.00	7,800.00
129	Bond Funded Project Staff Cost	Successor Agency	Project management support	833,328.00	B		23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	115,740.00	138,888.00	138,888.00
130	TI Funded Project Staff Cost	Successor Agency	Project management support	365,046.00	E		10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	50,700.85	60,841.00	60,841.00
131	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review fees	123,879.87	B		3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	17,205.54	20,646.65	20,646.65
DCPA Totals			\$ 31,921,008.95			\$ 3,266,938.78	\$ 3,654,660.55	\$ 4,269,094.30	\$ 3,432,719.93	\$ 2,667,847.19	\$ 1,254,665.97	\$ 18,545,926.71	\$ 6,489,317.98	\$ 2,473,388.75

*AB 26- Section 34177: Successor agencies are required to do all of the following:
 (1)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182." Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(l)(1)(F)

Name of Agency: County of Riverside EDA, as Successor Agency to the Redevelopment Agency for the County of Riverside
 Former Project Area: Interstate 215 Corridor Project Area

INITIAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due March 1, 2012
 Per AB1x 26 - Section 34177*

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month							FY 2012-13	
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total
1	City of Riverside	Permitting, plan checking and inspections	5,000.00			5,000.00					5,000.00	-	-
2	Highgrove Backbone Sewer Project	TLMA/ County Trans	5,000.00	B		2,500.00	2,500.00				5,000.00	-	-
3		County Environmental Health	2,500.00			2,500.00					2,500.00	-	-
4	Highgrove Library	Riverside County Transportation	5,000.00	B		2,000.00	2,000.00	1,000.00			5,000.00	-	-
5		K&R and County Inspections	275,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00	140,000.00	-
6		AVI Builders	17,908,928.00		702,000.00	705,000.00	705,000.00	705,000.00	905,000.00	905,000.00	4,627,000.00	11,000,000.00	2,308,928.00
7		FF&E	300,000.00								-	-	-
8		Information Technology	100,000.00								-	50,000.00	-
9		EMWD	200,000.00		5,000.00	95,000.00	95,000.00	5,000.00			200,000.00	-	-
10		Edison	100,000.00		15,000.00	50,000.00					65,000.00	-	-
11		Verizon	50,000.00		15,000.00	5,000.00					20,000.00	20,000.00	-
12	Mead Valley Community Center	Transportation	30,000.00	B	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	12,000.00	-
13		Fire Department	20,000.00		3,000.00	1,000.00	1,000.00	2,000.00	2,000.00	1,000.00	10,000.00	12,000.00	-
14		Flood Control	30,000.00		3,000.00	1,000.00	2,000.00				6,000.00	12,000.00	-
15		TKE Engineering and GKK Works	375,000.00		5,000.00	10,000.00	10,000.00	20,000.00	15,000.00	15,000.00	75,000.00	130,000.00	-
16		County Counsel	25,000.00		2,000.00	1,000.00	1,000.00	500.00	2,000.00	15,000.00	21,500.00	4,000.00	-
17		TKE Engineering	143,281.52		8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	48,000.00	72,000.00	24,000.00
18		Project Salaries	23,160.60				2,573.40	2,573.40	2,573.40	2,573.40	10,293.60	12,867.00	-
19		SC Engineers, Inc	50,000.00		10,000.00	10,000.00	5,000.00	5,000.00	2,000.00	2,000.00	34,000.00	10,000.00	2,000.00
20	Clark Street/Old Elsinore Road	Riverside County TLMA	313,081.23	B	100,000.00	100,000.00	100,000.00	81.23			300,081.23	-	-
21	Markham & Carroll Street Improvement Project	David Evans & Associates, Inc.	17,605.00	B	2,000.00	5,000.00	5,000.00				12,000.00	-	-
22		Riverside County TLMA	5,000.00		1,000.00	2,068.00	1,000.00				4,068.00	-	-
23	Mead Valley Road Improvement Project Phase I-III	Riverside County TLMA	1,539,585.66	B	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	1,200,000.00	339,585.66	-
24		DLR Group	200,000.00		15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	90,000.00	80,000.00	-
25		Stronghold Engineering, Inc.	6,600,000.00		700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	4,200,000.00	-	-
26		Construction Testing & Eng. Inc	106,411.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	60,000.00	-
27		Stronghold Engineering, Inc.	800,000.00		100,000.00	100,000.00	-	-	100,000.00	100,000.00	400,000.00	200,000.00	-
28		Stronghold - FF&E	450,000.00		-	-	-	-	-	450,000.00	450,000.00	-	-
29		Information Technology	100,000.00		-	-	-	-	100,000.00	-	100,000.00	-	-
30		Eastern Municipal Water District	600,000.00		-	300,000.00	-	300,000.00	-	-	600,000.00	-	-
31		Edison	59,219.00		20,000.00	20,000.00	-	-	10,000.00	9,219.00	59,219.00	-	-
32	Mead Valley Library	Verizon	35,000.00	B	-	-	20,000.00	-	10,000.00	5,000.00	35,000.00	-	-
33		Transportation	35,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	12,000.00	-
34		Fire Department	35,000.00		5,000.00	5,000.00	5,000.00	-	-	5,000.00	20,000.00	20,000.00	-
35		Flood Control	35,000.00		2,000.00	2,000.00	1,000.00	-	-	-	5,000.00	-	-
36		Westgroup Design	669.00		-	-	-	-	-	669.00	669.00	-	-
37		County Counsel	25,000.00		2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	7,000.00	4,000.00	-
38		GKK Works	25,000.00			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	10,000.00	3,000.00	-
39		SC Engineers, Inc	35,600.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	5,600.00	-
40		Strategic Connections	32,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	20,000.00	-
41	Mead Valley Road Improvement Phase IV	Riverside County TLMA	1,655,317.07	B	-	100,000.00	100,000.00	500,000.00	-	500,000.00	1,200,000.00	-	-
42	Ramona & Cajalco Expressway Interchange	Riverside County TLMA	1,000,000.00	B		800,000.00		200,000.00			1,000,000.00	-	-
43		Sierra Landscape/Great American (Surety Company)	130,654.00					130,654.00			130,654.00	0.00	-
44	Romoland Beautification Phase 1B	Eastern Municipal Water District	6,500.00	B					1,500.00	5,000.00	6,500.00	0.00	-
45		Southern California Edison	8,500.00						5,000.00	2,000.00	8,500.00	0.00	-
46		EDA - Community Services Division	89,000.00		300.00	300.00	300.00	20,000.00	20,000.00	20,000.00	69,000.00	8,100.00	-
47		Caltrans	65,000.00				50,000.00	15,000.00			65,000.00	-	-
48		Albert A Webb Associates	80,000.00					80,000.00			80,000.00	-	-
49		Riverside County TLMA	12,000.00			10,000.00			2,000.00		12,000.00	-	-
50		All American Asphalt	8,000.00		8,000.00						8,000.00	-	-
51	Romoland Beautification Project (II and III)	Caltrans	40,000.00	B			20,000.00	20,000.00			40,000.00	-	-
52		Southern California Edison	6,000.00				6,000.00				6,000.00	-	-
53		City of Menifee	10,000.00				10,000.00				10,000.00	-	-
54		All American Asphalt	360,000.00		360,000.00						360,000.00	-	-
55	Palomar Tradewinds Road Paving	Riverside County TLMA	16,159.62	B							16,159.62	-	-
56		City of Menifee	600,000.00				25,000.00				25,000.00	550,000.00	-

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13			
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
57	Marion V. Ashley Romoland/Homeland Community Center	Dahlin Group Consulting Services	6,000.00	B	2,000.00	2,000.00	2,000.00				6,000.00	-	-	
58		Riverside County Transportation	5,000.00		2,000.00	2,000.00	1,000.00				5,000.00	-	-	
59		Riverside County Fire Department	5,000.00		2,000.00	2,000.00	1,000.00				5,000.00	-	-	
60		Edge Development	300,000.00		20,000.00	150,000.00	130,000.00				300,000.00	-	-	
61	Big League Dreams Perris Valley	Moore, Lacofo, Golstman, Inc.	40,514.37	B	4,514.37			36,000.00			40,514.37	-	-	
62		Miscellaneous- Eastern Municipal Water District, A & I Reprographics, Riverside County TLMA, Press Enterprise, Riverside County Flood Control, City of Perris, Verizon, Riverside County Environmental Health	5,000.00									236.53	-	-
63		Big League Dreams Perris, LLC	590,954.11		300,000.00	100,000.00	50,000.00					450,000.00	-	-
64		Sotek Pacific Construction	3,475,541.70				100,000.00	200,000.00	2,100,000.00			2,400,000.00	1,075,541.70	-
65		Elrod Fence	11,885.00		11,885.00							11,885.00	-	-
66		Riverside County Facilities Management	2,155.58			955.00	400.00	400.00	400.00			2,155.00	-	-
67	I-215/Hwy 74 Interchange Monumentation	Construction Administration- SCE, MSHCP, Eastern Municipal Water District, Riverside County Flood Control, City of Menifee, Groundbreaking, A & I Reprographics, Riverside County TLMA, The Gas Company, Eastern Municipal Water District, City of Perris, Dressman Promotional Products	363,780.28	B	142,500.00	100,000.00					242,500.00	-	-	
68		Ian Davidson Landscape Architecture	27,300.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00	9,300.00	-	
69	Trumble Road Landscape Improvements	Ian Davidson Landscape Architecture	4,271.86	B	500.00	500.00	1,000.00	1,000.00	1,000.00	200.00	4,200.00	-	-	
70		Riverside County TLMA	20,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	-	-	
71		Eastern Municipal Water District	17,800.00		500.00	500.00	500.00	500.00	500.00	500.00	3,000.00	-	-	
72		TB Pennick & Sons	22,292,879.00			460,208.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	860,208.00	10,716,336.00	10,716,336.00
73	Perris Valley Aquatic Center	TB Pennick & Sons	1,006,631.00	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00	-	706,631.00	
74		TB Pennick & Sons	100,000.00								500.00	500.00	300,000.00	100,000.00
75		GKK Works	922,870.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	100,000.00	120,000.00	702,870.00	
76		CTE, Inc	175,000.00							10,000.00	10,000.00	82,500.00	82,500.00	
77		Alliant Consulting	37,620.00							2,000.00	2,000.00	12,000.00	23,620.00	
78		RJM Design	68,000.00					10,000.00	10,000.00	10,000.00	30,000.00	38,000.00	-	
79		Riverside County TLMA	60,000.00						10,000.00	10,000.00	20,000.00	40,000.00	-	
80		County Environmental Health	25,000.00							500.00	500.00	1,500.00	23,000.00	
81		City of Perris	20,000.00							10,000.00	10,000.00	10,000.00	-	
82		Tri-Lakes Consulting	20,000.00							10,000.00	10,000.00	10,000.00	-	
83		Eastern Municipal Water District	602,500.00				5,500.00	500.00	500.00	600,500.00	500.00	607,500.00	-	-
84		Southern California Edison	6,000.00							6,000.00	6,000.00	-	-	
85		Santa Ana Regional Water Board	5,000.00							5,000.00	5,000.00	-	-	
86		MSHCP / RCA	60,000.00							60,000.00	60,000.00	-	-	
87		Southern California Gas	40,000.00							40,000.00	40,000.00	-	-	
88		Verizon	5,000.00							5,000.00	5,000.00	-	-	
89	Adelphia	2,500.00						2,500.00	2,500.00	-	-			
90	Riverside County Facilities Management	240,000.00						20,000.00	20,000.00	120,000.00	100,000.00			
91	ATT	2,500.00						2,500.00	2,500.00	-	-			
92	Cajalco Widening Project	Riverside County TLMA	1,402,180.95	B	-	100,000.00	100,000.00	500,000.00	-	500,000.00	1,200,000.00	202,180.95	-	
93	Brown Street Road and Drainage Improvements	Riverside County TLMA	489,633.66	B	11,000.00	18,000.00	100,000.00	100,000.00	100,000.00	100,000.00	429,000.00	60,633.66	-	
94	Norton Younglove Community Center Conference Room Partition Upgrade	STK Architecture, Inc.	1,002.20	E		1,002.20				1,002.20	-	-		
95	Bargain Basket Façade	BOA	836.06	E			836.06			836.06	-	-		
96	Chris' Burgers Façade	SPC	28,000.00	E			30,050.30			30,050.30	-	-		
97	Chris' Burgers Façade	Broeske Architects	2,103.44	E	2,000.00	103.44				2,103.44	-	-		
98	DC Electronics II Façade	Broeske Architects	2,535.74	E			53.88			53.88	-	-		
99	Pacific 1 Auto Façade	Broeske Architects	8,675.85	E	-	-	564.65			564.65	-	-		
100	Romoland Market Façade	Broeske Architects	10,678.39	E	-	-	564.65			564.65	-	-		
101	Riverside Smog & Auto H&S	Construction Contractor	100,000.00	E	10,000.00	30,000.00	20,000.00	20,000.00	20,000.00	100,000.00	-	-		
102	Graffiti Abatement Program	Inland Tri Tech	984.07	E	200.00	200.00	584.07				984.07	-	-	
103		Inland Tri Tech	1,187.25		500.00	500.00	187.25				1,187.25	-	-	
104		Inland Tri Tech	1,124.20		500.00	500.00	124.20				1,124.20	-	-	
105		Inland Tri Tech	1,071.00		400.00	400.00	271.00				1,071.00	-	-	
106		Inland Tri Tech	913.30		300.00	300.00	313.30				913.30	-	-	

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2011-12 Payments by month							FY 2012-13		
					Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
106	Inland Empire Landscape	Putting the old library site back to original condition	1,367.00	E			1,367.00					1,367.00	-	-
107	Goode and Associates	Surveys	6,000.00	E				3,850.00				3,850.00		
108	Goode and Associates	Engineering	7,000.00	E			7,000.00					7,000.00		
109	Project Salaries	Real Estate Support	5,148.00	E			1,287.00	1,287.00	1,287.00	1,287.00	1,287.00	5,148.00		
110	Weed Abatement	Weed Abatement for H&S	4,523.20	E			282.70	282.70	282.70	282.70	282.70	1,130.80	1,696.20	1,696.20
111	TI Funded Real Estate Project Cost	Successor Agency	58,875.85	E			3,679.96	3,679.96	3,679.96	3,679.69	3,679.69	14,719.57	22,078.14	22,078.14
112	Bond Funded Project Staff Cost	Successor Agency	1,032,039.00	B		28,667.75	28,667.75	28,667.75	28,667.75	28,667.75	28,667.75	143,338.75	172,006.50	172,006.50
113	TI Funded Project Staff Cost	Successor Agency	258,824.70	E		7,189.58	7,189.58	7,189.58	7,189.58	7,189.58	7,189.58	35,947.90	43,137.45	43,137.45
114	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	4,441.87	E		123.39	123.39	123.39	123.39	123.39	123.39	616.93	740.31	740.31
115	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	84,395.60	B		2,344.32	2,344.32	2,344.32	2,344.32	2,344.32	2,344.32	11,721.61	14,065.94	14,065.94
I-215 Totals			\$ 68,844,413.93			\$ 2,835,099.37	\$ 4,334,361.68	\$ 2,848,500.99	\$ 4,011,133.33	\$ 5,150,048.10	\$ 4,004,395.45	\$ 23,183,538.91	\$ 25,828,869.51	\$ 15,043,609.54

*AB 26- Section 34177: Successor agencies are required to do all of the following:
 (j)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182.* Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	FY 2011-12 Payments by month						FY 2012-13			
						Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total	Jul-Dec '12 Total	Jan-Jun '13 Total	
73 Orange Blossom Lane	Riverside Housing Development Corpora	3	Multi-family Rehabilitation	471,362.00	B	89,430.41						\$ 89,430.41	-	-	
74 Legacy Apartments, Thousand Palms	Riverside Housing Development Corpora	3	Multi-family Acquisition	36,375.40	B							\$ -	-	-	
75 Los Vinedos - Resolution	Thousand Palms Apartments LP	4	Multi-family New Construction	5,110,000.00	B		2,190,000.00	2,920,000.00				\$ 5,110,000.00	-	-	
76 Paseo de Los Heroes III	DACE	4	41-unit mobile home park	3,500,000.00	B						500,000.00	\$ 500,000.00	1,249,996.00	1,750,004.00	
77 Mobile Home Abatement/Duran's Farm	Coachella Valley Housing Coalition	4	80-unit apartment complex for farmworkers	3,000,000.00	B							\$ -	-	-	
78 Date Palm Mobile Home Park	Durans Farming and Clean Up	4	Demo contract mobile homes	125,000.00	B	4,000.00			20,000.00	101,000.00		\$ 125,000.00	-	-	
80 CALHFA HELP Loan Fund/Valencia	Desert Meadows Housing Partners, LP	4	DDA/Project expenses	4,791,211.98	B	549,975.37	600,000.00	600,000.00	600,000.00	600,000.00	600,000.00	\$ 3,549,975.37	846,236.61	395,000.00	
81 CALHFA HELP Loan Fund/Nuestro Orgullo	CVHC	4	Dev financing - Interest	103,125.00	A					103,125.00		\$ 103,125.00	-	-	
82 Mobile Home Park Development Standards	CVHC	4	Dev financing - Principal	302,353.18	A					302,353.18		\$ 302,353.18	-	-	
83 Ripley/Mesa Verde Infill Housing Project	CVHC	4	Dev financing - Interest	137,500.00	A					137,500.00		\$ 137,500.00	-	-	
84 Mountain View Estates Mobile Home Park	KTCY	4	Plan Design	425.00	A			425.00				\$ 425.00	-	-	
85 Coachella Valley Water District	Rancho Housing Alliance	4	Construction costs	50,451.62	A				50,451.62			\$ 50,451.62	-	-	
86 Desert Empire Homes	Desert Empire Homes	4	Development & Construction costs	2,742,290.07	B	225,720.00		65,000.00	500,000.00		500,000.00	\$ 1,290,720.00	1,000,000.00	451,570.07	
87 Mountain View Estates Mobile Home Park	Desert Empire Homes	4	MHTL Mobiles	12,082,500.00	B			2,160,000.00	1,080,000.00	1,080,000.00	1,687,500.00	\$ 6,007,500.00	6,075,000.00	-	
88 Coachella Valley Water District	Desert Empire Homes	4	Demolition of Mobiles	905,000.00	B				100,000.00	100,000.00	100,000.00	\$ 300,000.00	605,000.00	-	
89 Villalobos Mobile Home Park	Coachella Valley Water District	4	Fees	75,000.00	B			75,000.00				\$ 75,000.00	-	-	
90 Overland Pacific	Overland Pacific	4	Real Property Costs	12,522.50	B	2,921.25	9,601.25					\$ 12,522.50	-	-	
91 Various contractors	Various contractors	4	Real Property Costs	143,379.52	B	2,983.31	71,689.76			68,706.45		\$ 143,379.52	-	-	
92 Lawyers Title	Lawyers Title	4	Title costs	849.00	B		849.00					\$ 849.00	-	-	
93 Various contractors	Various contractors	4	Real Property Costs, Fees	3,005.00	B		3,005.00					\$ 3,005.00	-	-	
94 Overland Pacific	Overland Pacific	4	Relocation and Property Mgmt	117,358.11	B	28,800.00	58,679.06	10,000.00	10,000.00	9,879.06		\$ 117,358.11	-	-	
95 Housing Support Staff	Housing Support Staff	4	Staff Salary	33,454.20	B		2,573.40	2,573.40	2,573.40	2,573.40		\$ 10,293.60	15,440.40	7,720.20	
96 Urban Housing Communities	Urban Housing Communities	4	ENA/Pre-development loan	541,684.41	B	5,230.00	100,000.00	100,000.00	100,000.00	44,704.53		\$ 349,934.53	191,749.88	-	
97 Overland Pacific	Overland Pacific	4	Real Property Costs	20,127.90	B	7,607.96	12,519.94					\$ 20,127.90	-	-	
98 Various tenants	Various tenants	4	Relocation	186,718.68	B		93,359.34			53,359.34		\$ 146,718.68	40,000.00	-	
99 Various contractors	Various contractors	4	Real Property Costs	9,518.04	B	35.02	9,483.02					\$ 9,518.04	-	-	
100 Property Owner	Property Owner	4	Land Acquisition & Relocation	350,000.00	B					350,000.00		\$ 350,000.00	-	-	
101 Overland Pacific	Overland Pacific	4	Board up and fencing and consultant	50,000.00	B		10,000.00	10,000.00	10,000.00	10,000.00		\$ 50,000.00	-	-	
102 Contractor	Contractor	4	Development and Construction Loan	10,000,000.00	A							\$ -	-	3,000,000.00	
103 Housing Support Staff	Housing Support Staff	4	Staff Salary	43,747.80	B		5,146.80	5,146.80	5,146.80	5,146.80		\$ 20,587.20	15,440.40	7,720.20	
104 Stantec	Stantec	4	Environmental work	2,882.00	A		2,882.00					\$ 2,882.00	-	-	
105 Overland Pacific	Overland Pacific	4	Relocation benefits	5,315.58	B	1,123.01	4,192.57					\$ 5,315.58	-	-	
106 Overland Pacific	Overland Pacific	4	Board up and fencing	75,000.00	B		15,000.00	15,000.00	15,000.00	15,000.00		\$ 75,000.00	-	-	
107 Housing Support Staff	Housing Support Staff	4	Staff Salary	41,176.40	B		2,573.40	2,573.40	2,573.40	2,574.40		\$ 10,295.60	15,440.40	15,440.40	
108 Operation Safe House	Operation Safe House/Lawyers Title	4	Title costs	2,688.63	A		2,688.63					\$ 2,688.63	-	-	
109 Operation Safe House	Operation Safe House	4	DDA	700,000.00	A			100,000.00	175,000.00	100,000.00	175,000.00	\$ 550,000.00	150,000.00	-	
110 Riverside County Clerk	Riverside County Clerk	4	Recording costs	2,074.25	A			2,074.25				\$ 2,074.25	-	-	
111 100 Palms ENA/Urban Housing	Urban Housing Communities	4	Pre-development loan	186,148.60	B		31,024.77	31,024.77	31,024.77	31,024.77	31,024.77	\$ 155,123.85	31,024.75	-	
112 100 Palms Housing Project	Urban Housing Communities	4	Development and Construction Loan	10,000,000.00	A							\$ -	2,000,000.00	3,000,000.00	
113 Redevelopment Homeownership Program (Gopar)	Escrow Company	4	Down payment assistance (Gopar)	75,000.00	A					75,000.00		\$ 75,000.00	-	-	
114 Sherman Road, Romoland	EMWD	5	Water Assessments (Annual Fees)	1,345.20	A					300.00		\$ 300.00	300.00	745.20	
115 Vineyards at Menifee Apartments	Menifee Vineyards L.P.	5	Development loan	2,520,000.00	B	1,080,000.00	1,080,000.00			360,000.00		\$ 2,520,000.00	-	-	
116 Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	County Counsel	ALL	Legal Counsel Services	200,000.00	A		10,000.00	10,000.00	10,000.00	10,000.00		\$ 50,000.00	60,000.00	60,000.00	
117 Project Staffing	Various Staff	ALL	Staffing Salary	539,736.00	A		13,678.60	13,678.60	13,678.60	13,678.60		\$ 68,393.00	209,643.00	261,700.00	
117 Project Staffing	Various Staff	ALL	Staffing Salary	934,567.00	B		89,167.80	89,167.80	89,167.80	89,167.80		\$ 445,839.00	304,589.00	184,139.00	
Total				\$ 97,734,390.67			\$ 2,637,189.77	\$ 3,378,957.16	\$ 8,911,455.49	\$ 3,296,160.54	\$ 3,554,409.44	\$ 6,371,836.97	\$ 28,150,009.36	\$ 35,426,569.56	\$ 20,542,728.81

*AB 26- Section 34177: Successor agencies are required to do all of the following:
 ((1)(2)(A) A draft Recognized Obligation Payment Schedule is prepared by the successor agency for the enforceable obligations of the former redevelopment agency by November 1, 2011. From October 1, 2011, to July 1, 2012, the initial draft of that schedule shall project the dates and amounts of scheduled payments for each enforceable obligation for the remainder of the time period during which the redevelopment agency would have been authorized to obligate property tax increment had such a redevelopment agency not been dissolved, and shall be reviewed and certified, as to its accuracy, by an external auditor designated pursuant to Section 34182.* Per the decision made by the Supreme Court of California on December 29, 2011 regarding the CRA v. Matosantos litigation, each effective date or deadline arising before May 1, 2012 was revised to take effect four months later. Thus, the first draft of the ROPS is due by March 1, 2012.