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		
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-Month Total
Α			t Property Tax Trust Fund (RPTTF) Funding	\$ 6,213,922
В	Bond Proceeds Fu	inding (ROPS Detail)		5,853,922
С	Reserve Balance F	Funding (ROPS Detail)		360,000
D	Other Funding (RC	DPS Detail)		-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	\$ 34,008,107
F	Non-Administrative	e Costs (ROPS Detail)		33,017,580
G	Administrative Cos	sts (ROPS Detail)		990,527
Н	Current Period Enfor	ceable Obligations (A+E):		\$ 40,222,029
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	
1		s funded with RPTTF (E):	·	34,008,107
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)	(11,984,747)
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$ 22,023,360
Count	v Auditor Controller Re	ported Prior Period Adiustment to Cu	urrent Period RPTTF Requested Funding	
L		s funded with RPTTF (E):		34,008,107
М		stment (Report of Prior Period Adjustme	ents Column AA)	
N		riod RPTTF Requested Funding (L-M)		34,008,107
	cation of Oversight Board		Ed Sloman	Vice Chairman
		of the Health and Safety code, I a true and accurate Recognized	Name	Title
Obliga	tion Payment Schedule for	or the above named agency.	1st I dward of Klehn	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)

March Professional Control (Seption 1) Profes	Α	В	С	D	E	F	G	Н	1	J	К	L	M	N	0	Р
Part																_
Project Name Control Colognes									Total		Non-Redeve		y Tax Trust Fund	RPT	TF	
2007 Tex Allerina Burgling 1000							B 1 - 41 17 1 4 0	Desired Asses	Outstanding Debt	Detined	Danid Desearch		Other Frieds	Non Odmin	Admin	Six-Month Total
200 100 200	Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	\$ 1,530,529,558	Retired	\$ 5,853,922					
200 THOUGHOURS 100																3,786,538 6,122,594
Part 1997	2	2005 Tax Allocation Rev Bonds		8/17/2005	10/1/2037	Bond noiders/BINY	Debt Service - principal and interest	All		IN .				300 D 2000 (Avec) 10		
4 - 2007 February Company Comp	3	2006 TARB Series A	Bonds Issued On or	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest		243,489,066	N				7,110,841		7,110,841
\$ 500 FAR SECURIOR RE-2005 Security (1995) Sec	4	2006 TARB Series B	Bonds Issued On or	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
Group Second Second Control Second Second Control Second Second Control Second Seco	5	2007 Tax Allocation Rev Bonds	Bonds Issued On or	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
7 2007 FARS Baren D Royan Sweet Chart MORROS MORROS No. 1000 Morros Sweet Chart MORROS MO	6	2010 TARB Series C	Bonds Issued On or	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	МСРА	12,654,225	N				216,619		216,619
B ST FASE Series B Series S	7	2010 TARB Series D	Bonds Issued On or	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
Sport TARS Series 8 & 5 Survey State After 1 Survey State Assembly Class Series - (Implication Internal Conference on the Conferen	8	2010 TARB Series E	Bonds Issued On or	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
10 10 10 10 10 10 10 10	9	2011 TARB Series B & B-T	Bonds Issued After	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
17 2017 FARR Service Screek bound May 2017/2015 2017/2014 Service Servic	10	2011 TARB Series D	Bonds Issued After	3/17/2011	12/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	12,505,025	N				322,288		322,288
19 CORAL - ACRES Miscellances	11	2011 TARB Series E	Bonds Issued After	3/17/2011	12/1/2044	Bond holders/BNY	Debt Service - principal and interest	I-215	51,538,894	N				543,856		543,856
13 CORF Feligraps	12	CORAL - ACES		6/7/1988	12/1/2015	BNY Mellon	1985 CORAL Certif. of Participation	All	1.126,690	N				515,363		515,363
Second State Acces of Grown Second State							RDA share-County of Riverside			N						428,716
17 Professional Services Ann. Costs 50/2010 2017/0017 ED-ARRE Estate Duston All	14	Coachella Valley Assn of Govts	Miscellaneous				CVAG Reimbursement			N						
19 Professional Services Fees 27/2007 69/200714 William Financial Services Arbitron Reference All 75/200 N 17/200 17/200714									285,099							
199 Professional Services Feet 20,000 197,000									75,000					17 500		17,500
20 Professional Bervices																20,000
21 Professional Services	20	Professional Services	Professional			Bank of New York Mellon										25,000
22 Professional Services	21	Professional Services	Professional	2/1/2011	2/1/2016		Financial Advisor	All	155,000	N				20,000		20,000
22 Professional Services	22	Professional Services	Professional	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All	50,000	N				20,000		20,000
22 Professional Services Admin Costs 11/8/2014 6/30/2019 17/8/2014 Admin Costs 5/11/9/8 17/8/2016 Costn't Cursis Logal Courses Services All	23	Professional Services	Professional	1/15/2014	6/30/2019	TBD	Investment Disclosure Services	All	112,500	N				11,250		11,250
26 COVICAP & Cales Free	24	Professional Services		1/15/2014	6/30/2019	TBD	Annual Audit Services	All		N						
27 GPD 87-11 CPB8-8	25	Legal Counsel	Admin Costs	5/31/1994		County Counsel	Legal Counsel Services									DEVELOPING AND
Supervision			Miscellaneous						-							
28 GFB 87-17 GFD88-8 Miscellaneous 57/1920 7/31/2020 US Bank Trust GFD Seciolal Tax levy 1-215 2,142,896 N 234,988	27	Board Ancillary Fees	Admin Costs	5/31/1994	12/30/2016	Clerk of the Board		All	-	N						
32) Oversicht Board Admin Expenses Admin Costs 21/2012 12/20/2016 Various EDA - Real Estate Division Disposition Activities and Contracts related to Disposition Activities Property 21/2012 12/20/2016 EDA - Real Estate Division Disposition Plan Development, Activities and Contracts related to Property Disposition Activities and Contracts related to Property Disposition N 20,000 34 Compensated Leave Balances Admin Costs 21/2012 12/20/2016 Various Compensated Leave Lability All N N 90,527 35 Administrative Cost Advance Admin Costs 21/2012 12/20/2016 Various Administrative Expenses All 90,527 N 90,527 36 2004 Hag Bond Series A Binds Issued On or 21/4/2004 10/1/2037 Bond holders/BNY Debt Service - principal and interest All 37,940,200 N 945,312 37 2004 Hag Bond Series A Binds Issued On or 21/4/2004 10/1/2028 Bond holders/BNY Debt Service - principal and interest All 37,940,200 N 945,312 38 2005 Hag Bond Series A Binds Issued On or 45/2005 10/1/2033 Bond holders/BNY Debt Service - principal and interest All 37,940,200 N 947,040 39 2010 Hag Bond Series A Binds Issued On or 63/2010 10/1/2039 Bond holders/BNY Debt Service - principal and interest All 39,023,250 N 947,550 40 2010 Hag Bond Series A Binds Issued On or 63/2010 10/1/2037 Bond holders/BNY Debt Service - principal and interest All 39,023,250 N 947,550 41 2011 TA Hag Bonds Series A Binds Issued On or 63/2010 10/1/2037 Bond holders/BNY Debt Service - principal and interest All 10,087,425 N 11/787,165 42 2011 TA Hag Bonds Series A Binds Issued On or 63/2010 10/1/2037 Bond holders/BNY Debt Service - principal and interest All 10,089,745 N 11/787,165 45 Property Maintenance Activities Sonds Issued On or 63/2010 10/1/2037 Bond holders/BNY Debt Service - principal and interest All 10,080,000 N 10/1/2037 10/1/2037 10/1/2037 10/1/2	28	CFD 87-1/ CFD88-8					CFD Special Tax levy		2,142,809					234,986		234,986
33 Real Estate Disposition Activities Property Dispositions Property Disposition Activities and Contracts related to Property Disposition Activities All 100,000 N 945,312 990,527 N 990,52	31	Oversight Board Legal Expenses														SERVICE THE
34 Compensated Leave Balances			Property				Disposition Plan Development, Activities and Contracts related to		1,000,000					20,000		20,000
35 Administrative Cost Allowance Admin Costs 2/1/2012 12/30/2044 various Administrative Expenses All 990,527 N 990,527	34	Compensated Leave Balances	Admin Costs	2/1/2012	12/30/2016	Various		All	 	. N	1		-			
Bonds Bond		Administrative Cost Allowance							990,527	N					990,527	7 990,52
37 2004 Hsg Bond Series A	36			12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	75,804,813	N				945,312		945,312
38 2005 Hsg Bond Series A Bonds Issued On or Before 12/31/10 Bond Issued On or Before 12/31/10 Bond Issued On or Before 12/31/10 Bonds Issued On or Before 12/31/10 Bond Inderest Issued On or Before 12/31/10 Bonds Issued On or Before 12/31/10 Bond Inderest Issued Inderest Issued Independent Issued On or Before 12/31/10 Bond Inderest Issued Independent Issued On or Before 12/31/10 Bond Inderest Issued Independent Issued On or Before 12/31/10 Bond Inderest Issued Independent Issued On or Before 12/31/10 Bond Inderest Issued Independent Issued Independent Issued On or Before 12/31/10 Bond Inderest Issued Independent Issued On or Before 12/31/10 Bond Inderest Issued Independent Issued Independent Issued On or Before 12/31/10 Bond Inderest Issued Independent Issued On or Before 12/31/10 Bond Inderest Issued Independent Issued Independent Issued On or Before 12/31/	37	2004 Hsg Bond Series A-T	Bonds Issued On or	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	37,940,200	N				701,098		701,09
39 2010 Hsg Bond Series A Bonds Issued On or Before 12/31/10 Bond holders/BNY Debt Service - principal and interest All 39,023,250 N 476,550	38	2005 Hsg Bond Series A	Bonds Issued On or	4/5/2005	10/1/2033	Bond holders/BNY	Debt Service - principal and interest	All	22,812,453	N				342,953		342,95
40 2010 Hsg Bond Series A-T Bonds Issued On or Before 12/31/10 Bond holders/BNY Debt Service - principal and interest All 100,887,425 N 1,787,163 Bonds Issued After 12/31/10 101/12042 Bond holders/BNY Debt Service - principal and interest All 60,920,825 N 234,413 234,413 Bonds Issued After 12/31/10 41/12022 Bond holders/BNY Debt Service - principal and interest All 60,920,825 N 234,413 Bonds Issued After 12/31/10 41/12022 Bond holders/BNY Debt Service - principal and interest All 13,834,025 N 377,025 Bonds Issued After 12/31/10 41/12022 Bond holders/BNY Debt Service - principal and interest All 13,834,025 N 377,025 Bonds Issued After 12/31/10 Bonds Issued After 12/31/10 EDA - Successor Agency Loan for moving expenses All 120,997 N Bonds Issued After 12/31/2030 Various Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to maintain properties All 500,000 N 20,000 Fencing, etc. to mainta	39	2010 Hsg Bond Series A	Bonds Issued On or	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	39,023,250	N .				476,550		476,55
41 2011 TA Hsg Bonds Series A Bonds Issued After 12/31/10 10/1/2042 Bond holders/BNY Debt Service - principal and interest All 60,920,825 N 234,413 24/2011 TA Hsg Bonds Series A-T Bonds Issued After 12/31/10 4/1/2022 Bond holders/BNY Debt Service - principal and interest All 13,834,025 N 377,025 M M M M M M M M M	40	2010 Hsg Bond Series A-T	Bonds Issued On or	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	100,887,425	N				1,787,163		1,787,16
42 2011 TA Hsg Bonds Series A-T Bonds Issued After 1/23/1/0 4/1/2022 Bond holders/BNY Debt Service - principal and interest All 13,834,025 N 377,025	41	2011 TA Hsg Bonds Series A	Bonds Issued After	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	All	60,920,825	N				234,413		234,41
44 Tenant Improvement Loan Miscellaneous 5/5/2010 12/31/2017 EDA - Successor Agency Loan for moving expenses All 120,997 N -	42	2011 TA Hsg Bonds Series A-T	Bonds Issued After	3/2/2011	4/1/2022	Bond holders/BNY	Debt Service - principal and interest	All	13,834,025	N				377,025		377,02
Maintenance Maintenance Fencing, etc. to maintain properties until disposition Until disposition N Staff Staff Support Maintenance Activities Property Maintenance Activities Property 2/1/2012 12/31/2030 Various Weed Abatement, Demolition, JVPA 200,000 N 20			Miscellaneous				Loan for moving expenses	7.40						-		
46 Property Maintenance Management Staff Staff Support Maintenance Activities Property 2/1/2012 12/31/2030 Successor Agency Real Estate Staff Support All 500,000 N 20,000 Successor Agency Real Estate Staff Support All 500,000 Successor Agency Real Estate Staff Support All 500,000 Successor Agency Real Estate Staff Support All 500,000 Support All 500,00	45	Property Maintenance Activities		2/1/2012	12/31/2030	Various	Fencing, etc. to maintain properties	All	1,000,000	N				20,000		20,000
75 Property Maintenance Activities Property 2/1/2012 12/31/2030 Various Weed Abatement, Demolition, JVPA 200,000 N 20,000	46	Property Maintenance Management	Property	5/31/1994	12/31/2030	Successor Agency		All	500,000	N				20,000		20,000
	75		Property	2/1/2012	12/31/2030	Various	Fencing, etc. to maintain properties	JVPA	200,000	N				20,000		20,000
Until disposition	76	Property Maintenance Management	Property	5/31/1994	12/31/2030	Successor Agency		JVPA	200 000	N				20 000		20,000

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

А В	С	D	E	F	G	Н	I	J	К	L	M	N	0	P
									Non-Redevel	opment Property	Funding Source Tax Trust Fund			1
	0		Contract/Agreement		Description/Brainet Seems	Drainet Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	(Non-RPTTF) Reserve Balance	Other Funds	RP1	Admin	Six-Month Total
em # Project Name / Debt Obligation 79 Mission Plaza	Professional	Execution Date 6/14/2011	Termination Date	Payee URS Corporation	Description/Project Scope professional consulting services	JVPA	30,000	N	9,000	balance	Other Pullus	NOII-Adilliii	Admin	9,00
80 Mission Plaza	Services Professional	12/21/2009	12/31/2011	Amendment 1 Harvey Partners, LLC	professional consulting services	JVPA		N						
	Services					JVPA	000.000		2.000					8,00
81 Mission Plaza	Professional Services	11/2/2010	7/31/2016	Albert A. Webb Ass. Amendment	civil engineering services		200,000	N	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. Hyglene, AGMM, SARWQCB, RC Waste Mang, CA Energy Comm., RC Haz. Mat., NPDES, TLMF, WRCOG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	700,000	N	17,000					17,00
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		3/21/2011	12/31/2020	Epic Land Solutions	Relocation Service	JVPA	25,000							SERVICE SERVICE
91 Mission Plaza 92 Mission Plaza		6/14/2011 6/14/2011	12/31/2020 12/31/2020	La Noria La Noria Relocation Ben.	Goodwill Relocation Benefits	JVPA JVPA	50,000 45,000	N N						
92 MISSION Plaza	Wiscellaneous	6/14/2011	12/3 1/2020	Amended		/See.00000	45,000	IN.						
93 Mission Plaza 94 Mission Plaza	Legal Property	5/31/1994 4/1/2008	12/31/2020	Successor Agency Various Contractors	County Counsel fees for RE activities Property Management	JVPA	161,000	N	43,510				In the second second	43,5
	Maintenance		JANES AND	The Property of the Control of the C					40,010					40,0
95 Mission Plaza		4/9/2012	12/31/2020	Epic Land Solutions SCE	Amended Relocation Services Utilities	JVPA	5,000	N N						
96 Mission Plaza 97 Mission Plaza	Property	6/14/2011 5/31/1994	12/31/2020 12/31/2020	Successor Agency	Real Estate Project Support	JVPA	180,000							
98 Mission Plaza	Maintenance Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection	JVPA	15,000	N						
			5	(2)	fees		- 1/4							
99 Mission Plaza	OPA/DDA/Constructi on		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 03655 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/Constructi	12/14/2010	12/31/2015	Principals Constructing Inc	Construction services - change orders	JVPA	145,000	N	145,000					145,00
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			170		50,00
128 Bond Funded Counsel Review Feet		5/31/1994	12/31/2020	County of Riverside Office		JVPA	300,000	N	30,000					30,00

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

Α	В	С	D	E	F	G	Н	1	J	К	L	M	N	0	P
										Non-Redevel	opment Property (Non-RPTTF)	Funding Source Fax Trust Fund	RPT	TF	
	Bullet Aller (Bullet Ohller)	Ohli and an Torre	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	Project Name / Debt Obligation Property Maintenance Activities	Obligation Type Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	100,000		50114 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Bularios	outer Farings	20,000		20,000
130	Property Maintenance Management	Property	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	мсра	100,000	N				20,000		20,000
153	Staff Property Maintenance Activities	Maintenance 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		5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA	200,000	N				20,000		20,000
166	Staff Mecca Comfort Station	Maintenance Miscellaneous	6/14/2011	6/14/2013	DACE	Temporary Shelter - Operating Cost (3 years)	DCPA	-	N						
167	Mecca Comfort Station	OPA/DDA/Constructi	6/14/2011	12/31/2020	Contractor to be selected	Permanent Shelter - Construction	DCPA	-	N						
168	Mecca Comfort Station	on Miscellaneous	6/14/2011	12/31/2020	Landowner	Permanent Shelter - Site Acquisition	DCPA		N						
	Mecca Comfort Station		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	1-	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		5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	1-215	200,000	N			•	20,000		20,000
279	Staff Project Staff Cost	Maintenance 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		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	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	ALL	15,000	N		15,000				15,000
285	Costs/Various Weed Abatement - RDA Housing	Property	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property	ALL	25,000	N		25,000				25,000
320	Legal Counsel for Hsg Projects (BK,	Maintenance Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	ALL	20,000	N		20,000				20,000
321	foreclosure, etc.) 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		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
36	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/Constructi	4/10/2010	7/26/2066	Workforce Homebuilders,	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.			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						
37	Temescal Canyon Road Curve Realignment	OPA/DDA/Constructi	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements		845,000	N	200,000					200,000
378	B Grand Avenue Road Improvements	OPA/DDA/Constructi	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						
38	Thermal Sheriff Station	OPA/DDA/Constructi	7/1/2014	7/1/2014	ASR Constructors, Inc./Fidelity Surety	Stop Notices to be paid		-	Y						
382	2 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						
38:	3				, and only	The state of the s			N N				100		
38	5								N						
38	5							-	N 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	С	D	Е	F	G	Н	Ī
-				Fund So	urces			
	The state of the s	Bond P	roceeds	charch recreic destroys reco	Balance	Other	RPTTF	1
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10		Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants,	Non-Admin and Admin	Comments ·
ROI	PS 13-14B Actuals (01/01/14 - 06/30/14)							
	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.
RO	PS 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	
	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	<u>.</u>	-	(4,705,505)	

Recognized Obligation Payment Schedule (ROPS 14-158) - 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 (\$A) 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 N O P Q R S T

Non-DETTE Expenditures

RETTE Expenditures

RETTE Expenditures

Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р	Q	R	s	Т
				Non-RPTTF	Expenditures								RPTTF Expend	litures					
		Bond Pro	oceeds	Reserve		0 g	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item#	Project Name / Debt Obligation	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	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 13,563,744 \$	7,960,049	\$ 6,141,555	\$ 4.067.335	s -	s -	\$ 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 5,715,794	3,749,038 5,715,794	3,749,038 5,715,794	2,249,038 2,890,794	1,500,000						1,500,000	
2	2005 Tax Allocation Rev	-						5,715,794	5,715,794 7,020,216	5,715,794 7,020,216	2,890,794 3,445,216	2,825,000 3,575,000		-			-	2,825,000 3,575,000	
4	2006 TARB Series A 2006 TARB Series B			-		-		7,020,216 1,372,031	1,372,031	1,372,031	672,031	3,575,000 700,000				100000		700,000	
5	2007 Tax Allocation Rev							1,694,806	1.694.806	1,694,806	1,694,806								
6	Bonds 2010 TARB Series C	- :				- :		167,556	167,556	167,556	167,556 835,181	TO POLICE THE STATE OF						The state of the s	
7	2010 TARB Series D	-				-		835,182	835,182 1,517,003	835,182 1,517,003	835,181 1,517,003	1						Swed Sunday 1	
8	2010 TARB Series E 2011 TARB Series B & B-T	-		-		-		1,517,003											
				-		-		695,469	695,469	695,469	695,469								
10	2011 TARB Series D 2011 TARB Series E			- :		-		210,863 369,219		210,863 369,219 514,820	210,863 369,219							100000000000000000000000000000000000000	
12	CORAL - ACES							514,820	514,820	514,820	451,692							63,128	
	CORAL - Bellegrave Coachella Valley Assn of	-				-		283,009	477,368	283,009	477,368						-	•	
	Govts	-			-	-		-											
	Coachella Valley Enterprise Zone Membership	_										-							
16	Tenant Improvement Loan Riverside Centre Lease	- :		- :		1		- :		-									
18	Professional Services	-		14,612		-		2,888 34,000	2,888 34,000	2,888 34,000	8,375	2,888 25,625						2,888 25,625	
20	Professional Services Professional Services			35,000	40,042													Tank and Take One	
21	Professional Services	-		-				35,000	35,000	35,000		35,000 25,000						35,000 25,000	
22	Professional Services Professional Services	-		-	-	+ :		35,000 25,000 11,250	35,000 25,000 11,250	25,000 11,250	9,908	1,342						1,342	
24	Professional Services	-								-		-							
25	Legal Counsel COWCAP & Oasis Fees			- :				- :										5	
27	Board Ancillary Fees	-		-				398,435	398,435	398,435	234,986	163,449						163,449	
28	CFD 87-1/ CFD88-8 City of Corona Pass	-				-		350,433	390,403	350,433	234,900	100,445						100,440	
	Through	-						- :		-									
31	City of Palm Desert Oversight Board Legal																	2000 TO 1000	
me. Swinson	Expenses Oversight Board Admin	-		-						-									
	Expenses	-		-				-		-								100 may 200 mg	<u> </u>
33	Real Estate Disposition Activities	-		-				70,000	70,000	70,000	20,792	49,208						49,208	1
34	Compensated Leave																		
35	Balances Administrative Cost	 		-		-		-											
	Allowance (3%)	-		-		-		945,313	945,313	945,313	945,312	1	1,013,896	1,013,896	-	807,418	-	- 1	
37	2004 Hsq Bond Series A 2004 Hsq Bond Series A-T	-		2,001,098	701,098							120 M M STATE OF LOW						en grand name vana.	
38	2005 Hsa Bond Series A	-		-				807,954 476,550	807,954 476,550	807,954 476,550	342,953 476,550	465,001		-	-		-	465,001	
40	2010 Hsq Bond Series A 2010 Hsq Bond Series A-T			<u>:</u>				234,413	234,413	234,413	234,412	1						met vietnienenenet	
41	2011 TA Hsg Bonds Series							2,727,163	2,727,163	2,727,163	1,787,163	940,000						940,000	
42	2011 TA Hsg Bonds Series																		
1-7/	A-T CALHFA Revolving Loan	- :		- :				1,407,025	1,407,025	1,407,025	377,025	1,030,000					1	1,030,000	
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	29,785	5,215						5,215	
47	Murrieta Street	1						00,000	55,560	00,000	20,700	5,215						200000000000000000000000000000000000000	
	Improvements Grand Ave. and Blackwell	-		-				-									 	-	
	Blvd. Signalization	-				-													
	Lakeland Village/Wildomar Trails									2000		_							
50	El Cerrito Road Beautification and Channel Improvements																		
51	El Cerrito Road Beautification and Channel Improvements																		
	El Cerrito Road Beautification and Channel Improvements			-															
	El Cerrito Road Beautification and Channel Improvements																(-)		
54	El Cerrito Road Beautification and Channel Improvements			_															

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 13-148 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. Q S E F G н K L M N A **RPTTF Expenditures** Non-RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15B Admin Requested RPTTF) Non-Admin **Bond Proceeds** Reserve Balance Other Funds Difference Available (If total actual Available RPTTF (ROPS 13-14B RPTTF Difference exceeds total (ROPS 13-14B Net Lesser of (If K is less than Net Lesser of Net Difference Authorized / the difference is distributed + all other Authorized / total difference is Project Name / Debt Available Authorized available as of 01/1/14) Available zero) (M+R) SA Comments Item# Obligation Actual Authorized Actual Authorized Actual Authorized available as of 01/1/14 zero) 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 \$ 13,563,744 \$ 7,960,049 \$ 6,141,555 \$ 4,067,335 \$ \$ 31,745,833 \$ 31,940,192 \$ 55 El Cerrito Road Beautification and Channel Improvements El Cerrito Road Beautification and Channe 57 El Cerrito Road Beautification and Channe Improvements 58 El Cerrito Road Beautification and Channel Improvements
59 El Cerrito Road Beautification and Channel Improvements 60 El Cerrito Road Beautification and Channel Improvements Beautification and Channel 62 El Cerrito Road Beautification and Channel Improvements 63 El Cerrito Road Beautification and Channel Improvements
64 Temescal Canyon Road 65 Temescal Canyon Road nprovements 66 Temescal Canyon Road mprovements Temescal Canyon Road Improvements 68 Deleo Regional Sports Park 69 Deleo Regional Sports Park 70 Deleo Regional Sports Park Deleo Regional Sports Park 72 Deleo Regional Sports Park 73 Bond Funded Project Staff Bond Funded Counsel 3,454 75 Property Maintenance 37,500 37,500 37,500 37,500 37,500 Property Maintenance 75,000 75,000 75,000 75,000 75,000 Management Staff Northwest Riverside Animal 305,138 Shelter Northwest Riverside Anima Shelter Mission Plaza 80 Mission Plaza 81 Mission Plaza 82 Mission Plaza 913 83 Mission Plaza 84 Mission Plaza 5,584 85 Mission Plaza 6,663 86 Mission Plaza 2,481 87 Mission Plaza 89 Mission Plaza 90 Mission Plaza 91 Mission Plaza 93 Mission Plaza 94 Mission Plaza 95 Mission Plaza 30,000 39,700 7,500 75,000 96 Mission Plaza 97 Mission Plaza 3,060 98 Mission Plaza 15,000 99 Mission Plaza 100 Rancho Jurupa Sports Park 90,000

101 Rancho Jurupa Sports Park

5.969

30,000

Recognized Obligation Payment Schedule (ROPS 14-158) - 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)

A	В	С	D	E	F	G	н	1	J	К	L	M	d the State Control	0	P	Q	R	S	т
					Expenditures								RPTTF Expend	litures					
															Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
	Project Name / Debt	Bond P	roceeds	Reserve I	Balance	Other	Funds		Available RPTTF (ROPS 13-14B distributed + all other	Non-Admin Net Lesser of Authorized /		Difference (If K is less than L, the difference is		Available RPTTF (ROPS 13-14B distributed + all other	Net Lesser of Authorized /		Difference (If total actual exceeds total authorized, the total difference is	Net Difference	
m#	Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	available as of 01/1/14)	Available	Actual	zero)	Authorized	available as of 01/1/14)	Available	Actual	zero)	(M+R)	SA Comments
100	18	\$ 13,563,744	\$ 7,960,049	\$ 6,141,555	\$ 4,067,335	s -	s -	\$ 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	
102	Rancho Jurupa Sports Park	1,200,000	13,129			-		-		-									
103	Rubidoux Child Development Center			_		_													
104	Rubidoux Child																		
105	Development Center Rubidoux Child	-				-		-											
106	Development Center			-				-										•	
1350	Development Center							-										-	
107	Rubidoux Child Development Center	-		-				-											
108	Rubidoux Child																		
109	Development Center Jurupa Valley Sheriff's																		
110	Warehouse Jurupa Valley Sheriff's	-		-				· ·				STEED OF THE STREET							
	Warehouse	-		-												-			
	Jurupa Valley Sheriff's Warehouse	-		-															
112	Jurupa Valley Sheriff's Warehouse	-				-		-										•	
113	Jurupa Valley Sheriff's Warehouse																		
114	Jurupa Valley Sheriff's		7-9:-																
115	Warehouse Jurupa Valley Sheriff's	-		-				-		-									
(32)	Warehouse Jurupa Valley Sheriff's	-		-				-		•		-						•	
	Warehouse	-		-		-		-		-		-						(A) (A)	
117	Jurupa Valley Sheriff's Warehouse	_		-		-		-											
118	Jurupa Valley Sheriff's Warehouse			_		_													
119	Jurupa Valley Sheriff's																		
120	Warehouse Jurupa Valley Sheriff's	-				-													
121	Warehouse Jurupa Valley Sheriff's	-				-		-	-	-		•							
Miss.	Warehouse	-	116,694					-				•							
	2 Jurupa Valley Sheriff's Warehouse	-				-		-											
123	Jurupa Valley Sheriff's Warehouse	-				-		_											
124	Jurupa Valley Sheriff's																		
125	Warehouse Jurupa Valley Sheriff's	1				-		-				300000000000000000000000000000000000000						transiente.	
126	Warehouse Jurupa Valley Sheriff's	-		·	-	-		-		-		-						-	
	Warehouse	-						-											
	Bond Funded Project Staff Cost	450,000	100,000			-	12												
128	Bond Funded Counsel Review Fees	75,000		-															
129	Property Maintenance							17,500	17,500	17,500		17,500						17,500	
130	Activities Property Maintenance	1		-		·	-												
131	Management Staff King Road Paving	-		-				66,086	66,086	66,086		66,086						66,086	
132	King Road Paving			-															
134	3 Cabazon Sewer Project 4 Cabazon Sewer Project	-		-		- :				SHALL SHOW I									
135	Cabazon Sewer Project Cabazon Sewer Project	-		-		- :		-										Manual Community	
137	Cabazon Sewer Project	- :		-		:		-											
139	3 Cabazon Sewer Project 9 Cabazon Sewer Project			- :						20.000.000.000									
	Cabazon Sewer Project Cabazon Sewer Project	- :		-				- :				-						-4	
142	Cabazon Civic Center	- :		- :	1,835			-				-							
144	3 Cabazon Civic Center 4 Cabazon Civic Center	-		-	3,080	:				10/10/10/10/10/10								and the second problems	
145	Cabazon Civic Center Cabazon Civic Center	- :		- :		:		-											
147	Cabazon Civic Center				13,628					The Control of the								All sough standards and a	
148	Cabazon Civic Center Winchester Community	-		-													1		
	Land Use Study Bond Funded Project Staff	-				-		<u> </u>	-	-		-						()	
	Cost	-						-				355-7 4-555-1							
152	Bond Funded Counsel Review Fees					-													

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 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 A	ough June 2015) period will be	C C	D D	E E	F F	G Section 34100 (a	H	I I	J	K	L	M	N	0	Р	Q	R	s	т
	_		-		Expenditures		700						RPTTF Expend	ditures		'			
		Bond F	roceeds	Reserve		Othe	Funds			Non-Admin					Admin		a	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item#	Project Name / Debt Obligation	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	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
31.12			\$ 7,960,049		\$ 4,067,335	PROPERTY SHEWAY	s -	\$ 31,745,833	THE REPORT OF THE PARTY OF THE PARTY.		\$ 20,161,923		\$ 1,013,896	\$ 1,013,896	\$ 1,013,896	\$ 807,418		\$ 11,984,747	
153	Property Maintenance	0 10,000,744	1,000,010	0,111,000	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			32,250	32,250	32,250		32,250						32,250	
154	Activities Property Maintenance	-		-								THE PRIVITY OF STRAIN						56,574	
155	Management Staff Graffiti Abatement Program	-						75,000	75,000	75,000	18,426	56,574						56,574	
	Graffiti Abatement Program	-						-		-								-	
				-														-	
157 158	Mecca Senior Center Mecca Senior Center	- :		-				-		-								-	
159	Mecca Senior Center Mecca Senior Center	-		- :				-										-	
161	Mecca Fire Station			- :				-									_	-	
163	Mecca Fire Station Mecca Fire Station	-		- :															
164	Mecca 18' Waterline Extension																		
165	Mecca 18' Waterline Extension																		
166	Mecca Comfort Station	-		-								-							
168	Mecca Comfort Station Mecca Comfort Station	-		:								-							
170	Mecca Comfort Station Mecca Comfort Station	-		-				-		•		•							
171	Mecca Downtown Revitalization					_													
172	Mecca Downtown																		
173	Revitalization Mecca Downtown	-					 	-		-				 					
	Revitalization Mecca Roundabout Street	-					-		-	-				+					
	Improvements			-						-				-		1			
	Mecca Street Revitalization Phase 2	2		-								-							
176	Mecca Street Revitalization Phase 3	-																	
177	Thermal Street Improvements																		
178	Thermal Infrastructure																		
179	Improvements Thermal Infrastructure	-		·				<u> </u>											
180	Improvements Thermal Irrigation Line	-		-				-		-		•		1				-	
181	Replacement	-		-				-		-		-						-	
	Replacement											The second second						PER ENGLES	
182	Thermal Irrigation Line Replacement	-		-					•									-	
183	Thermal Fire Station Airport Boulevard Railroad	-		-	258,246													-	
	Grade Separation Improvement Project	70																	
185	Quechan Marina and Park	-		-														No. Company	
186	Improvement Project HAARB			-														100000000000000000000000000000000000000	
187	Hemet Airport EIR and Master Plan																		
188	French Valley Airport											Carlo de Carlo de Carlo							
189	Parking Lot French Valley Airport	-				ļ .													
190	Parking Lot French Valley Airport			-				 				-			 				
	Parking Lot Mesa Verde Water			-															
1.5/4	Treatment Plant											-		-					
	Bond Funded Project Staff Cost							-											
193	Bond Funded Counsel Review Fees																		
194	Property Maintenance							25,000	25,000	25,000		25,000						25,000	
195	Activities Property Maintenance			-		<u> </u>						Was a service to the form						District Control of the	
196	Management Staff							37,500	37,500	37,500		37,500		+				37,500	
	Romoland/Homeland Community Center																		
197	Mead Valley Community																(4)		
198	Center		12,672			<u> </u>		—						-					
100	Center Mead Valley Community	800,000	1,195,724	-		-		-		Secretary Complete		-		-	-	-		The second second second	
199	Center Community			1-												8		5 18 5 18 18 14	

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. N Q R S D E F G н L M **RPTTF Expenditures** Non-RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15E Requested RPTTF) Non-Admir Admin **Bond Proceeds** Reserve Balance Other Funds Difference Available Available RPTTF (ROPS 13-14B RPTTF (ROPS 13-14B Difference exceeds total Net Lesser of (If K is less than L Net Lesser of authorized, the Net Difference Project Name / Debt distributed + all other Authorized / the difference is distributed + all other Authorized / total difference is available as of 01/1/14 Available Authorized available as of 01/1/14) Available zero) SA Comments Item# Obligation Actual Authorized Actual Authorized Actual Authorized zero) 7,960,049 \$ 6,141,555 \$ 4,067,335 \$ 11,778,269 1,013,896 \$ 1,013,896 1,013,896 \$ 807,418 \$ 206,478 \$ 11,984,747 \$ 13,563,744 \$ \$ 31,745,833 \$ 31,940,192 31,745,833 \$ 20,161,923 \$ 200 Mead Valley Community Center 201 Mead Valley Community 202 Mead Valley Community 203 Mead Valley Community Center 204 Mead Valley Community 205 Mead Valley Community Center (Continued) 206 Mead Valley Community Center (Continued) Mead Valley Community Center 28,050 208 Mead Valley Community Center (Continued) 209 Mead Valley Community Center (Continued) Mead Valley Community Center 7,729 211 Mead Valley Community (Continued) 212 Mead Valley Road Improvement Project Phase 213 Mead Valley Library 214 Mead Valley Library 215 Mead Valley Library 216 Mead Valley Library 217 Mead Valley Library 218 Mead Valley Library 219 Mead Valley Library 220 Mead Valley Library 221 Mead Valley Library 222 Mead Valley Library 223 Mead Valley Library 223 Mead Valley Library 1,502 224 Mead Valley Library 225 Mead Valley Library 226 Mead Valley Library 3,466 228 Mead Valley Library 229 Mead Valley Library 230 Mead Valley Road Improvement Project Phase 231 Ramona & Cajalco Expressway Interchange 232 Romoland Beautification Phase 1B 233 Romoland Beautification Phase 1B 234 Romoland Beautification Phase 1B 235 Romoland Beautification Phase 1B 236 Romoland Beautification Phase 1B 237 Romoland Beautification Project (II and III) 238 Romoland Beautification Project (II and III) 239 Romoland Beautification Project (II and III) 240 Romoland Beautification Project (II and III) 241 Romoland Beautification Project (II and III) 242 Romoland Beautification Project (II and III) 243 Romoland Beautification Project (II and III)

244 Palomar Tradewinds Road

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)

A	B Successor Agency (SA) S ugh June 2015) period will be B	c	D	E	F	G	Н	I I	J	к	L	M	N	0	Р	Q	R	s	Т
		-			Expenditures								RPTTF Expend	litures					
		Bond P	roceeds	Reserve		Othe	r Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
tem#	Project Name / Debt Obligation	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	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 13,563,744	\$ 7,960,049	\$ 6,141,555	\$ 4,067,335	s -	s -	\$ 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	
77.0	Palomar Tradewinds Road Paving	-								2								-	
053000	Big League Dreams Perris Valley	_																	
247	Big League Dreams Perris									_									
248	Big League Dreams Perris																		
	I-215/Hwy 74 Interchange	-																200000000000000000000000000000000000000	
	Monumentation Trumble Road Landscape	-						<u> </u>		-									
1000	Improvements Trumble Road Landscape							 		-		•						•	
	Improvements Trumble Road Landscape			-				-		-		-		-			-	The state of the s	
	Improvements	-				-						-							
	Perris Valley Aquatic Center	300,000	104,917															-	
254	Perris Valley Aquatic Center	-	36,445									S							
255	Perris Valley Aquatic Center	_	2,095																
256	Perris Valley Aquatic Center		2,000																
257	Perris Valley Aquatic Center											F-27 (17 (17 (17 (17 (17 (17 (17 (17 (17 (1							
258	Perris Valley Aquatic Center	-				-		-											
	Perris Valley Aquatic Center	-		-		-		-		•		•						•	
30 8 V 8 V	Perris Valley Aquatic Center	-		-				-		-									
		-						-									-	-	
- Dec 200	Perris Valley Aquatic Center	-																-	
14295340	Perris Valley Aquatic Center	3,000	768							_									
263	Perris Valley Aquatic Center	2,000																	
264	Perris Valley Aquatic Center		1,122	-														7-11-2-1-11-11-11-1	
265	Perris Valley Aquatic Center		1,122		- 5														
266	Perris Valley Aquatic Center	-		-		-				7.7.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2.2									
VICE SERVICE	Perris Valley Aquatic Center	2,500	19,576	-				-		-		-							
if nearly	Perris Valley Aquatic Center	2,500						-		-						-	-		
		2,500						-				-							
269														-		-			
270	Perris Valley Aquatic Center	5,000								2									
271	Perris Valley Aquatic Center	2,500	29,303								-								
272	Perris Valley Aquatic Center	55,950	89,580	Na.															
273	Perris Valley Aquatic Center	33,330	76,749																
274	Perris Valley Aquatic Center	-	/6,/49	-		·		·								1			
	Perris Valley Aquatic Center	-						-										-	
	Perris Valley Aquatic Center	-		-	-			-	-	-		-		-			-	-	
	Perris Valley Aquatic Center	-		-		-		-		-				-			-	-	
30757		-		4,090,845	2,326,084			-											
San And	Perris Valley Aquatic Center		1,486,112	-															
279 280	Project Staff Cost Cajalco Widening Project	3,000	1,076	-						-		•							
281	Brown Street Road and Drainage Improvements																		
282	Bond Funded Project Staff	525,000	117,331																
283	Cost Bond Funded Counsel			-				<u> </u>											
	Review Fees Public Notice Publication	50,000	22,137	-		-		-		-						-	-	-	
	Costs/Various Weed Abatement - RDA	-		-	264	-	-		-			100		-		-	-		
	Housing				2,450							-						-	
286	Tres Lagos Senior Apartments			-															

Recognized Obligation Payment Schedule (ROPS 14-158) - 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)

Α	В	С	D	E	F	G	н	1	J	К	L	М	N	0	Р	Q	R	S	т
				Non-RPTTF	Expenditures								RPTTF Expend	litures					
		Pond I	Proceeds	Reserve		Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
em#	Project Name / Debt Obligation	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	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
AL A		\$ 13,563,744	\$ 7,960,049	\$ 6,141,555	\$ 4,067,335	s -	s -	\$ 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	
287	Tres Lagos Senior Apartments	-																	
288	37th St & Wallace Infill Housing Project			_															
289	Mira Loma Infill Housing	-		_														Service and	
	Project Mustang Lane Infill Housing			-	260,126	7-		 	-										
1	Project	-		-		-		-		-								4-10000000000	
- 1	Mustang Lane Infill Housing Project	-						-				-							
1	Mustang Lane Infill Housing. Project									261 W									
293	SL Imperial LLC/Foreclosed Homes																		
294	SL Imperial LLC/Foreclosed									Deservation in									
-	Homes SL Imperial LLC/Foreclosed	-		-		-		<u> </u>				A SHE WAS TO SE							
	Homes SL Imperial LLC/Foreclosed	-		-				-										-	
1	Homes	-						-		-		-						-	
	SL Imperial LLC/Foreclosed Homes									<u>.</u>									
298	SL Imperial LLC/Foreclosed Homes																		
299	SL Imperial LLC/Foreclosed																		
300	Homes SL Imperial LLC/Foreclosed	-		•				<u> </u>				and the second							
301	Homes SL Imperial LLC/Foreclosed	-						-		-								•	
	Homes	-						-		-								•	
ACCES ON	SL Imperial LLC/Foreclosed Homes	-						-				-						_	
	SL Imperial LLC/Foreclosed Homes			_		_		-											
304	SL Imperial LLC/Foreclosed																		
305	Homes SL Imperial LLC/Foreclosed	-										Market States							
	Homes SL Imperial LLC/Foreclosed			-				-				-						•	
remains.	Homes SL Imperial LLC/Foreclosed	-		-		-		-		-		-				-			
	Homes	-										-						-	
308	SL Imperial LLC/Foreclosed Homes											1000							
309	SL Imperial LLC/Foreclosed									FIXED VILUS									
310	Homes SL Imperial LLC/Foreclosed																		
311	Homes Murrieta Infill Housing	-		-		-		-		-				-			-		
2000	Project Murrieta Infill Housing	-								D		-						-	
12021	Project			-															
313	CALHFA HELP Loan Fund/Nuestro Orgulio																		
314	CALHFA HELP Loan																		
315	Fund/Nuestro Orgullo Mobile Home Park																	July Collecti	
316	Development Standards Ripley/Mesa Verde Infill	-		-		-		+	-	-				1			<u> </u>		
	Housing Project Operation Safe House	- :		-	50,541	-		-	-					-		-	-	-	
318	Redevelopment																	1	
51 53 1	Homeownership Program (Gopar)			-															
319	Sherman Road, Romoland Legal Counsel for Hsg	-				-				-				-		-			
	Projects (BK, foreclosure,																		
321	etc.) Project Staffing	:		-	12,852 265,462	- :				4									
322	Project Staffing	75,000			265,462	-		-				-						-	
204	Mission Village Single- Family Subdivision							-											
	Molino Way Infill Housing Project																		
325	Molino Way Infill Housing Project																		
326	Habitat Riverside MOU -											TO 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1					1		
327	2011-2012 Habitat Riverside MOU -	<u> </u>		3-		-		-											
	2012-2013 Habitat Riverside MOU -	-		-				-				•		-			-		
520	2012-2014			-	131,627														

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 34198 (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. 0 Q F G н 1 J K L M N R RPTTF Expenditures Non-RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) Non-Admin Admin **Bond Proceeds** Reserve Balance Other Funds Difference (If total actual Available Available RPTTF (ROPS 13-14B RPTTF (ROPS 13-14B Difference exceeds total (If K is less than L Net Lesser of authorized, the Net Lesser of Net Difference Project Name / Debt Authorized / the difference is distributed + all other Authorized / total difference is available as of 01/1/14) Available (M+R) SA Comments Item# Obligation Actual Authorized Actual Authorized Actual Authorized available as of 01/1/14 Available zero) Authorized zero) 1,013,896 \$ 1,013,896 \$ 1,013,896 807,418 206,478 11,984,747 13,563,744 \$ 7,960,049 \$ 6,141,555 \$ 4,067,335 \$ \$ 31,745,833 \$ 31.940.192 \$ 31,745,833 20,161,923 11,778,269 329 Vista Rio Apartments/Mission Plaza 330 Vista Rio Apartments/Mission Plaza 331 Vista Rio Apartments/Mission Plaza 332 Vista Rio Apartments/Mission Plaza 333 North Hemet Housing 335 North Hemet Housing 336 North Hemet Housing 337 North Hemet Housing 338 North Hemet Housing 339 North Hemet Housing 341 North Hemet Housing 342 North Hemet Housing 343 North Hemet Housing 344 Legacy Apartments, Thousand Palms 345 Los Vinedos 346 Paseo de Los Heroes III 347 | Mobile Home Abatement 349 Villalobos Mobile Home 350 Villalobos Mobile Home 351 Villalobos Mobile Home 352 Middleton St & 66th Ave 353 Middleton St & 66th Ave 354 Middleton St & 66th Ave 355 Middleton St & 66th Ave 356 Middleton St & 66th Ave 357 Middleton St & 66th Ave 358 Middleton St & 66th Ave 359 Hernandez Mobile Home 480,000 360 Hernandez Mobile Home 206,083 102,829 361 Hernandez Mobile Home 362 Hernandez Mobile Home 50,000 363 100 Palms ENA/Urban 364 Title, escrow, closing 365 Asset Disposition Costs 366 Fencing 367 Mountain View Estates Mobile Home Park 2,025,802 1,814,710 368 Mountain View Estates Mobile Home Park 369 Mountain View Estates Mobile Home Park 370 Mountain View Estates Mobile Home Park*

371 Date Palm Mobile Home 372 Vineyards at Menifee Apartments*
Highgrove Family 6,960,709 2,242,500 Apartments*
Housing Successor to 374 Norco Redevelopment Agency Housing Function Housing Successor Coachella Valley Redevelopment Agency Function 376 99 Cent Store Façade