

Name of Redevelopment Agency: **County of Riverside, as Successor Agency to the Redevelopment Agency for the County of Riverside**
 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	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Low and Moderate Income Housing Fund
F	Other- pursuant to AB 26, Section 34177(l)(1)(F)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE - NON HOUSING

Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment	Payments by month						Total
					July	August	September	October	November	December	
1 2004 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	175,703,486.00	A			3,687,037.50				\$ 3,687,037.50
2 2005 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	220,959,956.43	A			5,940,193.76				\$ 5,940,193.76
3 2006 TARB Series A	Bond holders/BNY	Debt Service - principal and interest	264,294,131.78	A			6,883,218.76				\$ 6,883,218.76
4 2006 TARB Series B	Bond holders/BNY	Debt Service - principal and interest	66,260,601.62	A			1,334,531.26				\$ 1,334,531.26
5 2007 Tax Allocation Rev Bonds	Bond holders/BNY	Debt Service - principal and interest	134,259,737.84	A			3,792,006.26				\$ 3,792,006.26
6 2010 TARB Series C	Bond holders/BNY	Debt Service - principal and interest	13,422,450.03	A			213,931.25				\$ 213,931.25
7 2010 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	60,493,806.29	A			1,504,981.25				\$ 1,504,981.25
8 2010 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	114,633,884.44	C			2,138,403.13				\$ 2,138,403.13
9 2011 TARB Series B & B-T	Bond holders/BNY	Debt Service - principal and interest	125,407,736.00	C			1,732,704.50				\$ 1,732,704.50
10 2011 TARB Series D	Bond holders/BNY	Debt Service - principal and interest	13,555,974.99	A					314,362.50		\$ 314,362.50
11 2011 TARB Series E	Bond holders/BNY	Debt Service - principal and interest	53,340,756.25	A					529,131.25		\$ 529,131.25
RDA Non-Housing Debt Svc Total			\$ 1,242,332,521.67		\$ -	\$ -	\$ 27,227,007.67	\$ -	\$ 843,493.75	\$ -	\$ 28,070,501.42
Debt Service Summary by Funding Source											
			\$ 3,871,107.63								
Reserve Balances (C)			\$ 3,871,107.63								
RPTTF (A)			\$ 24,199,393.79								
Total			28,070,501.42								

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1 CORAL - ACES	BNY Mellon	1985 CORAL Certif. of Participation	\$ 2,621,728.00	A								\$ -
2 CORAL - Bellegrave	EO - County of Riverside	RDA share-County of Riverside CORAL	\$ 2,317,437.00	A			210,500.00				210,500.00	\$ 421,000.00
3 Coachella Valley Assn of Govts	CVAG	CVAG Reimbursement	\$ 282,000.00	A								\$ -
4 Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Blg	ongoing	A	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	19,003.00	114,018.00
5 Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	A						66,424.00		66,424.00
6 Professional Services	Willdan Financial Services	Arbitrage Rebate Services	\$ 12,000.00	A	1,250.00						2,500.00	\$ 3,750.00
7 Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	\$ 50,400.00	A								\$ -
8 Professional Services	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	based on # of issues	A			6,250.00				6,250.00	\$ 12,500.00
9 Professional Services	Data Builders	Focus Technical Support	\$ 3,000.00	A								\$ -
10 Professional Services	CM DeCrisis	Financial Advisor	10,000.00	A				5,000.00			5,000.00	\$ 10,000.00
11 Professional Services	Jones Hall	Bond Counsel	\$ 10,000.00	A				5,000.00			5,000.00	\$ 10,000.00
12 CFD 87-1/ CFD88-8	US Bank Trust	CFD Special Tax levy	3,089,555.00	A								\$ -
13 City of Corona Pass Through	City of Corona	Pass Through Agreement	based on % of tax	A								\$ -
14 City of Palm Desert	City of Palm Desert	Pass Through Agreement	based on % of tax	A								\$ -
15 Camino Real Acquisition	Housing Set-Aside Funds	Reimb Hsg for Camino Real per BOS	8,524,306.00	A								\$ -
16 Admin Exp for Oversight Board	TBD	Fees for Oversight Board	ongoing	A	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	\$ 156,000.00
17 Administrative Cost Allowance	various	Administrative Expenses	ongoing	D	126,607.35	126,607.35	126,607.35	126,607.35	126,607.35	126,607.35	126,607.34	\$ 759,644.09
18 Administrative Cost Allowance	various	Administrative Expenses	ongoing	C	8,135.00	8,135.00	8,135.00	8,135.00	8,135.00	8,135.00	8,135.00	\$ 48,810.00
												\$ -
RDA Other Debt and Pass-Throughs Totals			\$ 16,920,426.00		\$ 180,995.35	\$ 179,745.35	\$ 396,495.35	\$ 189,745.35	\$ 246,169.35	\$ 408,995.34	\$ 1,602,146.09	
<u>Summary by Funding Source</u>												
RPTTF (A)			\$ 793,692.00									
Reserve Balances (C)			\$ 48,810.00									
Admin Cost Allowance (D)			\$ 759,644.09									
Total			1,602,146.09									

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE - HOUSING

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CA HSC Section 34177

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					July	August	September	October	November	December	
1 2004 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	79,586,062.50	A			945,312.50				\$ 945,312.50
2 2004 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	43,285,501.50	A			1,942,983.50				\$ 1,942,983.50
3 2005 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	25,103,459.46	A			790,084.38				\$ 790,084.38
4 2010 Hsg Bond Series A	Bond holders/BNY	Debt Service - principal and interest	40,929,450.00	A			476,550.00				\$ 476,550.00
5 2010 Hsg Bond Series A-T	Bond holders/BNY	Debt Service - principal and interest	109,880,624.99	A			2,688,962.50				\$ 2,688,962.50
6 2011 TA Hsg Bonds Series A	Bond holders/BNY	Debt Service - principal and interest	61,858,475.00	A			234,412.50				\$ 234,412.50
7 2011 TA Hsg Bonds Series A-T	Bond holders/BNY	Debt Service - principal and interest	17,351,816.20	A			1,367,516.20				\$ 1,367,516.20
8 CALHFA Revolving Loan	CALHFA	Revolving loan with CALHFA	1,750,000.00	A							\$ -
9 Riverside Centre Lease	EDA -Facilities Mgt	Lease for the Riverside Centre Bldg	ongoing	A		15,200.00	7,600.00	7,600.00	7,600.00	7,600.00	\$ 45,600.00
10 Tenant Improvement Loan	EDA -Facilities Mgt	Loan for moving expenses	Cost sharing	A					36,456.00		\$ 36,456.00
11 Professional Services	Willdan Financial Services	Arbitrage Rebate Services	\$ 3,000.00	A		750.00				750.00	\$ 1,500.00
12 Professional Services	Urban Analytics LLC	Continuing Disclosure Certificates	\$ 12,600.00	A							\$ -
13 Professional Services	Bank of New York Mellon Trust	Bond Trustee Administration Fees	based on # of issues	A			2,500.00			2,500.00	\$ 5,000.00
14 Administrative Cost Allowance	various	Administrative Expenses	ongoing	D	42,671.89	42,671.89	42,671.89	42,671.89	42,671.89	42,671.88	\$ 256,031.33
RDA Housing Debt Svc Totals			\$ 379,760,989.65		\$ 42,671.89	\$ 58,621.89	\$ 8,498,593.47	\$ 50,271.89	\$ 86,727.89	\$ 53,521.88	\$ 8,790,408.91
<u>Summary by Funding Source</u>											
			RPTTF (A)		\$ 8,534,377.58						
			Admin Cost Allowance (D)		\$ 256,031.33						
			Total		8,790,408.91						

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Former Project Area:

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Project Area 1-1986

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13							
					Payments by Month							
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total	
1 Façade - Murrieta Funeral Home	Peter Hamilton - Enforceable Obligation as Forgivable Loan Agreement was Signed on 9-23-08	Construction	-	A								
2 Façade - Ly Mobile	GGC	Construction	-	A								
3 Home Gardens Code Enforcement H&S	Construction Contractor	Permits and Construction	-	A								
4 Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Home Gardens Sub Area	0.00	A								
5	Inland Tri Tech	Graffiti Abatement Services - El Cerrito/Temescal	0.00									
6	Inland Tri Tech	Graffiti Abatement Services - Lakeland Village/Wildomar Sub Area	0.00									
7 Weed Abatement	Various	Weed Abatement for H&S compliance	2,760.00	A	230.00	230.00	230.00	230.00	230.00	230.00	230.00	1,380.00
8 TI Funded Project Staff Cost	Successor Agency	Real Estate Support Services	8,028.00	A	669.00	669.00	669.00	669.00	669.00	669.00	669.00	4,014.00
9 TI Funded Project Staff Cost	Successor Agency	Project management support	49,528.20	A	1,597.68	1,597.68	1,597.69	1,597.69	1,597.68	1,597.68	1,597.68	9,586.10
1-1986 RPTTF Totals			\$ 60,316.20		\$ 2,496.68	\$ 2,496.68	\$ 2,496.69	\$ 2,496.69	\$ 2,496.68	\$ 2,496.68	\$ 2,496.68	\$ 14,980.10

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					Payments by Month									
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total			
1	Murrieta Street Improvements	City of Murrieta	Funding to City of Murrieta for street improvements within the Murrieta sub-area	329,678.24	B	20,000.00	38,000.00	40,000.00	40,000.00	40,000.00	40,000.00	218,000.00		
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	453,369.00	B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00		
3	Moose Lodge Project	Same Day Signs	No Trespassing Signs	-	B							-		
4		Inland Empire Property Services	Property Cleanup	-	B							-		
5		Various	Demolition asbestos lead abatement	-	B							-		
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	225,812.00	B	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00		
7	Grand Avenue Improvement	Riverside County- TLMA	Funding agreement for infrastructure improvements along Grand Ave. within the Lakeland Village/Wildomar sub-area	4,453.00	B	4,453.00						4,453.00		
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 & Associates, Inc.	design services for park improvements	12,381.00								-		
10		RC Flood Control	Plan check fees	-								-		
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	500,000.00	B	45,000.00	45,000.00	45,650.00	45,650.00	45,650.00	45,650.00	272,600.00		
12		Strategic Connections	utility consulting services	20,000.00		2,000.00	1,200.00	1,884.33					5,084.33	
13		Riverside County- TLMA	agreement with TLMA	35,000.00		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	
14		Riverside Construction	General contractor	3,500,000.00		233,430.52	233,430.52	233,430.52	233,430.52	233,430.52	233,430.52	233,430.52	1,400,583.12	
15		Riverside Construction	General Construction Contingency	363,114.00		26,000.00	26,000.00				47,000.00			99,000.00
16		A&I Reprographics, Clerk of the Board, Press Enterprise, County Fire, TLMA, K&S, SCST, County Counsel, MSHCP, USPS, Marketing	Permits, Testing, Inspection & Miscellaneous Costs	20,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
17		K&S, SCST	Materials Testing, Geotechnical Investigation, Construction Staking	200,000.00		20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
18		Utilities-So Cal Gas	Relocation and replacement of gas lines	15,000.00							12,000.00			12,000.00
19		Utilities-City of Corona	Water line relocation	20,000.00							15,000.00			15,000.00
20		Utilities-Southern California Edison	Utility connection and review fees	65,000.00					50,000.00					50,000.00
21		Utilities- Elsinore Valley Municipal Water District	engineering review	15,000.00							5,000.00	5,000.00		10,000.00
22		Army Corps of Engineer	Review and permit fees	19,000.00					3,000.00	8,000.00	4,000.00			15,000.00
23		Department of Fish and Game	Review and permit fees	45,000.00					12,000.00	12,000.00	12,000.00			36,000.00
24		Riverside County Facilities Management	Inspection services	150,000.00			18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	108,000.00
25		Southern California Soils and Testing	Testing and inspection	75,000.00			8,195.00	5,200.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	38,395.00
26	Lakeland Village/Wildomar Master Drainage Plan	Riverside County Flood Control and Water Conservation District	Development of Master Drainage Plan	200,000.00	B	200,000.00						200,000.00		
27	Temescal Canyon Road Improvements	Trans Pacific Consultants	Consulting services for road widening within the El Cerrito/Temescal Canyon sub-area	281,998.18	B	50,000.00	50,000.00	10,000.00	10,000.00	10,000.00	-	130,000.00		
28		Lawyer's Title	title related services	400.00									-	
29		Lawyer's Title Amendment	title related services	6,600.00									-	
30		PBS&J (Post, Buckley, Schuh & Jernigan Corp.	civil engineering services	3,160.00									-	
31		Utilities	Utility fees and expenses	13,402.15									-	
32		Plan Review: Riverside County TLMA, Riverside County Flood Control, Lee Lake WD, City of Corona, EVMWD	Plan review services	50,000.00		1,000.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00	7,000.00		

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33	Southern California Edison	Utility fees and expenses	35,000.00	B	10,000.00	10,000.00	15,000.00				35,000.00
	Riverside County IT	plan check and inspection fees	15,000.00		10,000.00	5,000.00					15,000.00
34	Soltek Pacific	construction services	500,000.00		150,000.00	150,000.00	200,000.00				500,000.00
35	Soltek Pacific Change Orders	project contingency	650,000.00		200,000.00	200,000.00	250,000.00				650,000.00
36	Deleo Regional Sports Park	Lee Lake Utility Fees	50,000.00		20,000.00	20,000.00	10,000.00				50,000.00
37	David Evans & Associates, Inc.	consulting services	50,000.00		25,000.00	25,000.00					50,000.00
38	Utility and Development Fees	construction services	250,000.00		50,000.00	100,000.00	100,000.00				250,000.00
39	DEA Amendment #3	consulting services	85,000.00		20,000.00	20,000.00	20,000.00	25,000.00			85,000.00
40	Atkins	consulting services	34,343.00		15,000.00	15,000.00	4,343.00				34,343.00
41	Bond Funded Project Staff Cost	Successor Agency	311,031.50		B	10,033.28	10,033.28	10,033.28	10,033.27	10,033.27	10,033.27
42	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	100,395.58	B	3,238.57	3,238.57	3,238.57	3,238.57	3,238.57	3,238.56	19,431.41
1-1986 Bond Totals			\$ 8,705,783.65		\$ 1,202,850.37	\$ 1,057,602.37	\$ 1,051,329.70	\$ 539,102.36	\$ 548,102.36	\$ 460,102.35	\$ 4,859,089.51

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1	Butchko Animal Hospital Expansion	Strategic Connections	RDA/Butchko DDA assistance with utility relocation	0.00	A								-
2		Butchko Veterinary Management LLC	RDA/Butchko DDA; construction of new facility	0.00									-
3	Jurupa Lions Club Façade	Broeske Architects	Design	0.00	A								-
4	Jurupa Cultural Center	Broeske Architects	Design	0.00	A								-
5		TLMA	Permitting	2,088.00	A		2,088.00						2,088.00
6	L.A. Circus Façade	Falcon Builders	Construction	0.00	A								-
7		Broeske Architects	Design	1,000.00	A	1,000.00							1,000.00
8	Mercado Los Montes Façade	Estrella Construction	Construction	0.00	A								-
9	New Beginnings Façade	Broeske Architects	Design	0.00	A								-
10		Falcon Builders, Inc.	Construction services	0.00									-
11	Riviera Restaurant Façade	Broeske Architects	Design	0.00	A								-
12		Falcon Builders, Inc.	Construction	0.00									-
13	Smart Buy Façade	Falcon Builders	Construction	0.00	A								-
14	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Jurupa Valley Project Area	0.00	A								-
15	Pyrite Beautification	Riverside County TLMA	Funding for street improvements	0.00	A								-
16	Weed Abatement	Various	Weed Abatement Activity for H&S	8,872.20	A	739.35	739.35	739.35	739.35	739.35	739.35	739.35	4,436.10
17	TI Funded Real Estate Services	Successor Agency	Real Estate Project Support	72,261.00	A	6,021.75	6,021.75	6,021.75	6,021.75	6,021.75	6,021.75	6,021.75	36,130.50
18	TI Funded Project Staff Cost	Successor Agency	Project management support	222,876.80	A	7,189.58	7,189.57	7,189.58	7,189.57	7,189.58	7,189.57	7,189.57	43,137.45
19	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	12,847.78	A	414.44	414.44	414.44	414.45	414.45	414.45	414.45	2,486.67
JVPA RPTTF Totals				\$ 319,945.78		\$ 15,365.12	\$ 16,453.11	\$ 14,365.12	\$ 14,365.12	\$ 14,365.13	\$ 14,365.12	\$ 14,365.12	\$ 89,278.72

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1	Northwest Riverside Animal Shelter	J.D. Diffenbaugh/ Safeco Insurance Company of America	Construction Services	1,537,240.47	B	350,000.00		350,000.00				700,000.00
2		Southern California Edison	Utility fees and expenses	0.00								-
3		Strategic Connections	professional consulting services	10,000.00		10,000.00						10,000.00
4	Mission Boulevard Ph. III	PTM Engineering	Construction Services	3,534.43	B	3,534.43						3,534.43
5		PTM Engineering	Contingency for construction services	0.10								-
6		Riverside County TLMA	Plan review, permits, inspections	2,500.00		2,500.00						2,500.00
7		A&I Reprographics	Reprographics	0.00								-
8		Krieger & Stewart, Inc.	professional consulting services for engineering, design, and construction management of street improvements along Mission Blvd.	0.00								-
9		Riverside County TLMA	agreement with TLMA for plan check, permits, and inspection to ensure improvements comply with county standards	72,500.00		3,000.00	500.00	500.00	500.00	500.00	-	5,000.00
10	Mission Boulevard Ph. V	Strategic Connections	utility consulting services	4,361.98	B							-
11		Utilities - Edison, Gas Company, City of Jurupa Valley, AT&T, Charter, Sunesys, RC Flood	Utility fees and expenses	30,000.00		5,000.00	5,000.00	200.00	200.00	100.00		10,500.00
12		All American Asphalt	Construction services	0.00								-
13		All American Asphalt	Construction contingency	392,447.89								-
14		All American Asphalt	Retention	1,810.50								-
15		Heider Engineering Services, Inc.	engineering services	3,000.00								-
16		Miscellaneous: ELROD, RC Clerk, RC Counsel, RC Recorder, RC TLMA, Falcon Builders, RC Flood	Miscellaneous approved contracts and fees	50,000.00		22,915.00	1,200.00	1,200.00	800.00	800.00		26,915.00
17		Heider Engineering Services, Inc.	engineering services amendement	0.00								-
18		URS Corporation Amendment 1	professional consulting services	17,000.00		15,000.00	2,000.00					17,000.00
19		Harvey Partners, LLC	professional consulting services	62,500.00		6,250.00	6,250.00	6,250.00				18,750.00
20		Albert A. Webb Associates	civil engineering services	56,530.75		56,530.75						56,530.75
21		Albert A. Webb Ass. Amendment	civil engineering services	390,810.00		130,000.00	60,000.00	60,000.00	50,000.00	30,800.00		330,800.00
22	Mission Plaza	Permit Fees: City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind. Hygiene, AQMD, SARWQCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES. TUMF, WRCOG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	2,400,000.00	B	400,000.00	100,000.00	30,000.00	30,000.00	30,000.00	30,000.00	620,000.00
23		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.)	2,224,428.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	30,000.00	45,000.00
24		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)	1,500,000.00		17,700.00	300,000.00	300,000.00	300,000.00	100,000.00	100,000.00	1,117,700.00
25		Monitoring wells semi-annual sampling: Stantec, URS, Ninyo & Moore.	Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs).	Estimate \$25,000 per year							12,000.00	12,000.00
26		On-site Demolition Costs: RC Environmental Health, RC FM (JOC), Ambient Env.	CUP 03665 Obligation (Auga Pura, parking lot, utilites, etc.)	88,000.00		3,000.00	25,000.00	25,000.00	25,000.00	10,000.00		88,000.00

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						
						Payments by month						
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total
27		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.)	300,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
28		On-site Construction Costs: Lynn Capouya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire.	CUP 03665 Obligation (parking lot, grading, paving etc.)	5,000,000.00		30,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	1,280,000.00
29		Site Utilities: Edison, Charter, AT&T, RCSD, Gas Company, Sunesys, RC Flood, RC Fire.	CUP 03665 Obligation (wet and dry utilities)	1,100,000.00		700,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	715,000.00
30	Mission Plaza (Continued)	Donna Desmond	Goodwill Appraisal	-	B							-
31		Desmond, Marcello & Amster	F&E Appraisal	-								-
32		Lee - Agua Pura	Relocation	17,000.00								-
33		Epic Land Solutions	Relocation Service	4,000.00		666.67	666.67	666.67	666.67	666.67	666.65	4,000.00
34		La Noria	Goodwill	125,000.00		20,833.35	20,833.33	20,833.33	20,833.33	20,833.33	20,833.33	125,000.00
35		La Noria Relocation Ben. Amended	Relocation Benefits	-								-
36		CBS	Property Management	-								-
37		Diversified Hydro	Property Management	-								-
38		Epic Land Solutions	Relocation Service	4,000.00		666.67	666.67	666.67	666.67	666.67	666.65	4,000.00
39		Various Contractors	Property Management	75,000.00		12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00	75,000.00
40		Epic Land Solutions	Amended Relocation Services	-								-
41		SCE	Utilities	3,600.00		300.00	300.00	300.00	300.00	300.00	300.00	1,800.00
42		Successor Agency	Real Estate Project Support	38,601.00		6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	6,433.50	38,601.00
43		Riverside County TLMA	plan check, permits, and inspection fees	73,000.00		5,000.00	5,000.00	2,000.00	2,000.00	2,000.00	-	16,000.00
44		Riverside County Planning Dept.	plan check, permits, and inspection fees	15,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		15,000.00
45		OM Gray LLC	ROW- Acquisition	0.00	B							-
46	Rubidoux Area II	Fuerte	ROW- Acquisition	0.00								-
47		RCSD	ROW- Acquisition	0.00								-
48		Successor Agency	Real Estate Project Support	0.00								-
49	Rubidoux Area 3	Riverside County TLMA	Funding agreement for the design, construction, and construction management of street improvements	119,310.00	B	43,000.00	54,000.00	22,310.00				119,310.00
50		Various Property Owners	ROW-Easements	20,000.00		3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.35	20,000.00
51		Successor Agency	Real Estate Project Support	30,882.00		5,147.00	5,147.00	5,147.00	5,147.00	5,147.00	5,147.00	30,882.00
52	Market Street Improvements	Riverside County TLMA	Funding agreement for street improvements	52,744.12	B							-
53		RJM Design Group	Planning and design services	0.00	B							-
54	Jurupa Valley Aquatic Center	Riverside County TLMA	plan check, permits, and inspection fees	0.00								-
55		SC Engineers, Inc.	Commissioning agent	0.00								-
56		JD Diffenbaugh, Inc.	Construction services	0.00								-
57	VFW Glen Avon Rehabilitation	ASR Constructors, Inc.	Construction services	0.00	B							-
58		RHA Landscape	landscape architectural services	0.00								-
59		RHA Amendment	landscape architectural services	35,000.00		10,000.00	10,000.00	15,000.00				35,000.00
60		Riverside County Facilities Mngmt	plan check and environmental fees	0.00								-
61		Krieger & Stewart, Inc.	engineering services	50,000.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		50,000.00
62		MTGL, Inc	geotechnical engineering services	0.00								-
63		ASR Constructors, Inc.	Construction services	0.00								-
64	Rancho Jurupa Sports Park	ASR Constructors, Inc.	Construction services - change orders	700,000.00	B	250,000.00	250,000.00	200,000.00				700,000.00
65		Rubidoux Community Services District (RCSD)	Utility Services	25,000.00		10,000.00	10,000.00	5,000.00				25,000.00
66		Project contingency development fees	construction services	359,900.00		100,000.00	100,000.00	100,000.00	59,900.00			359,900.00
67		Ecorp	environmental services	2,200.00		2,200.00						2,200.00
68		Riverside County TLMA	Inspection services	10,000.00		2,500.00	2,500.00	2,500.00	2,500.00			10,000.00
69		Utilities	Construction review/services	0.00								-

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						
						Payments by month						
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total
70		Ruhnau Ruhnau, Inc.	professional consulting services	111,745.21		35,000.00	30,000.00	15,000.00	10,000.00	10,000.00	10,000.00	110,000.00
71		Strategic Connections	utility consulting services	3,666.07		500.00	500.00	100.00	100.00			1,200.00
72		Glumac	consulting engineering services	24,919.00		4,000.00	4,000.00	2,000.00	2,000.00	2,000.00	2,000.00	16,000.00
73		RIC Construction	construction services	3,720,424.40		50,000.00	50,000.00	50,000.00	50,000.00	10,000.00		210,000.00
74		RIC Construction Contingency	construction services	439,481.57		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	50,000.00
75		Heider Engineering Services, Inc.	special inspections	48,423.50		10,000.00	8,000.00	2,000.00	1,000.00			21,000.00
76		Riverside County Facilities Mngmt	general inspections	138,334.32		5,000.00	5,000.00	5,000.00	3,000.00	1,000.00	1,000.00	20,000.00
77		Kozad & Fox	Survey Services	0.00								-
78		Inland Contractors	Removal of asbestos pipe	0.00								-
79	Rubidoux Child Development Center	Miscellaneous: US Green Build. Counsel, Press Enterprise, RC Clerk/Board, RC Counsel, RC Recorder, RC Env. Health, RC TLMA, City of Jurupa Valley, RC Flood Control, RC Purchasing, Heider, Cozad & Fox, Epic Eng., RC Marketing, A&I, Scenario Design, BMP Solutions, Same Day Signs.	Testing, Inspection, and Misc. Costs	613,242.18	B	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	150,000.00
80		Furniture: RC Purchasing, Heery, WestGroup, G/M Bus., Totalplan, Tangram, Teknion, DBI.	Furniture, fixtures, and equipment	800,000.00		300,000.00	100,000.00	100,000.00	50,000.00	50,000.00	-	600,000.00
81		Information Technology: RCIT, EDA IT, AT&T, Charter, Troy Alarm, IE Alarm, Protection One.	Information Technology services and fees	800,000.00		300,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	315,000.00
82		Construction Management: RC EDA, Ruhnau Ruhnau, Glumac.	Construction Management costs	225,081.00		800.00	800.00	800.00	500.00	500.00	300.00	3,700.00
83		Utilities: Edison, Charter, AT&T, RCSD, Gas Co., Sunesys, RC Flood, Strat. Con., RC Fire.	Utility fees and expenses	925,000.00		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
84		STK Architects	professional consulting services	0.00								-
85		Riverside County TLMA	Inspections	0.00								-
86		Riverside County Fire Department	Inspections	0.00								-
87	Eastvale Fire Station	RIC Construction	Construction services	0.00	B							-
88		Jurupa Community Services District (JCSD)	water district inspections	0.00								-
89		Holt Architects	architectural services	11,031.80		3,000.00	3,000.00	3,000.00	1,500.00	500.00		11,000.00
90		Holt Architects Amendment #1	architectural services	25,000.00		5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		25,000.00
91		MRC Engineering	engineering services	6,783.00		1,000.00	1,000.00	1,000.00	2,000.00	1,783.00		6,783.00
92		MRC Engineering Amendment #1	engineering services	10,000.00								-
93		Albert A. Webb Associates	civil engineering services	376.34		200.00	100.00	75.00				375.00
94		Albert A. Webb Amendment #1	civil engineering services	13,500.00		2,500.00	3,000.00	2,500.00	2,500.00	3,000.00		13,500.00
95		Westgroup Design	professional consulting services	607.00						607.00		607.00
96		Riverside County IT	Information Technology services and fees	23,900.00		8,000.00	5,000.00	6,000.00	4,900.00			23,900.00
97		Riverside County EDA/FM	Project Support and inspection fees	23,304.98		5,000.00	5,000.00	5,000.00	5,000.00	3,304.98		23,304.98
98		Riverside County EDA/FM	additional inspection fees	25,000.00		3,500.00	3,500.00	4,000.00	3,500.00	5,000.00	5,500.00	25,000.00
99		Riverside County Conservation Authority	CEQA	238.00					238.00			238.00
100		Riverside County Fire Department	Plan review, inspection fees	12,000.00		2,000.00	2,000.00	1,000.00	1,000.00	3,000.00	3,000.00	12,000.00
101		SC Engineers, Inc.	professional consulting services	11,300.00		2,000.00	2,000.00	2,000.00	2,000.00			8,000.00
102	Jurupa Valley Sheriff's Warehouse	Construction Testing and Engineering Inc.	professional consulting services	11,140.00	B	2,500.00	2,500.00	2,500.00	2,500.00	1,140.00		11,140.00
103		Construction Testing and Engineering Inc. Amendment #1	additional inspection fees	12,000.00		1,000.00	1,000.00	1,000.00	1,000.00	500.00		4,500.00
104		PCN3 Construction	Construction services	1,325,852.71		350,000.00	350,000.00	250,000.00	225,000.00	150,000.00	852.71	1,325,852.71
105		PCN3 Construction Change Order 1	Construction services	50,000.00		20,000.00	15,000.00	15,000.00				50,000.00
106		PCN3 Construction Additional Change Orders	Construction services	250,000.00		75,000.00	75,000.00	25,000.00	25,000.00	25,000.00	25,000.00	250,000.00
107		Southern California Edison	Electrical connection (solar)	50,000.00		25,000.00	25,000.00					50,000.00
108		PlanIT Reprographics	Reprographics for plans and specifications	15,685.00		1,000.00	1,000.00					2,000.00
109		PCN3 Construction	Furniture, fixtures, and equipment	50,000.00								-
110		Clerk of the Board, Press Enterprise, Marketing, SoCal Edison, County Counsel, RCIT, Fire, Special Inspection, Furniture, Fixture, Equipment	Miscellaneous expenses	73,685.00							73,685.00	73,685.00

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13									
					Payments by month									
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total			
1	Winchester Community Signs	Outdoor Design Group	design, construction, and installation of community signs throughout the project area	-	A								-	
2	Winchester Community Land Use Study	Tierra Verde	Prepare a land use beautification plan for the community of Winchester	45,000.00	A	10,000.00	10,000.00	10,000.00	10,000.00	5,000.00			45,000.00	
3		Riverside County Planning	Maps, exhibits, and data	-									-	
4	Corbin's Country Corner Façade	Brentwood Designs	Design	-	A								-	
5	Graffiti Abatement Program	Valley Wide Recreation and Parks District	Graffiti Abatement Services - Homeland Sub Area	-	A								-	
6		Valley Wide Recreation and Parks District	Graffiti Abatement Services - Valle Vista Sub Area	-										-
7		Inland Tri Tech	Graffiti Abatement Service - Cabazon Sub Area	996.00		996.00								996.00
8	Weed Abatement	Various	Weed Abatement for H&S	3,085.80	A	257.15	257.15	257.15	257.15	257.15	257.15	257.15	1,542.90	
9	TI Funded Salaries	Successor Agency	Real Estate Project Support	42,152.28	A	3,512.69	3,512.69	3,512.69	3,512.69	3,512.69	3,512.69	3,512.69	21,076.14	
MCPA RPTTF Totals				\$ 91,234.08		\$ 14,765.84	\$ 13,769.84	\$ 13,769.84	\$ 13,769.84	\$ 8,769.84	\$ 3,769.84	\$ 3,769.84	\$ 68,615.04	

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13								
					Payments by month								
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total		
1	Marion V. Ashley Romoland/Homeland Community Center	Dahlin Group Consulting Services	Consulting services	-	B								
2		Riverside County Transportation	Inspections	-									
3		Riverside County Fire Department	Inspections	-									
4		Edge Development	Construction services	-									
5	Hemet Service Center	Westberg & White	professional consulting services	60,000.00	B								
6		MTGL	geotechnical engineering services	-									
7		Hamel Contracting, Inc.	construction services	80,000.00									
8		San Bernardino and Riverside Fire Equipment	equipment	5,000.00									
9	King Road Paving	Riverside County TLMA	funding agreement for construction of project	318,000.00	B	10,000.00	105,000.00	100,000.00	75,000.00	7,500.00	2,500.00	300,000.00	
10	Cabazon Sewer Project	Krieger & Stewart, Inc.	professional consulting services	251,266.97	B	30,000.00	25,000.00	25,000.00	34,881.61	30,000.00	30,000.00	174,881.61	
11		Riverside County Flood Control	Plan check										
12		CA Dept. of Fish and Game	Permit fees										
13		Press Enterprise	Publication										
14		Metropolitan Water District	Permit fees	641.84									
15		Desert Sun	Publication										
16		County Clerk Recorder	Recording fees										
17		Cabazon Water District	Plan check, inspection										
18		Riverside County TLMA	plan check, permits, and inspection fees	15,160.47		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00	
19	Cabazon Civic Center	Harley Ellis Devereaux	architectural services	9,391.81	B	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	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, EDA Real Estate, Verizon, SCE, EDA Marketing, Renewable Choice Energy, Carbon Solutions Group	LEED certification, plan check, plan check, plan check, County admin fee, plan check, plan reproduction, asbestos survey, bid advertisement, advanced energy fees, equipment rental, asbestos survey, service fees	629,833.61									
21		Riverside County Facilities Mngmt	plan check and inspection fees	123,208.85			100,000.00	100,000.00	100,000.00	50,000.00	50,000.00	36,979.00	436,979.00
22		Contingency - Doug Wall Construction, Inc.	Allowance for changes in scope due to unforeseen circumstance	721,678.58			15,000.00	15,000.00	15,000.00	15,000.00	20,732.00	20,732.00	101,464.00
23		Enovity, Inc.	professional consulting services	60,265.45									
24		MTGL, Inc.	Construction testing and inspection	7,197.40			80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	480,000.00
25		Doug Wall Construction, Inc.	construction services	3,720,836.42			10,000.00	10,000.00	10,000.00	9,694.00			39,694.00
26		Westgroup, Heery, Tangram, Goforth & Marti, Total Plan, OM Workspace, DBI, RC Purchasing	FF&E	600,000.00			2,000.00	2,000.00	3,197.40				7,197.40
27		Holt Architects	professional consulting services	41,756.92			800,000.00	800,000.00	600,000.00	600,000.00	400,000.00	431,726.17	3,631,726.17
28		Armstrong and Brooks Consulting	engineering services	14,252.44						300,000.00	300,000.00		600,000.00
29	Cabazon Design Guidelines	Riverside County TLMA	Design guidelines for planning purposes	-	B								
30	Bond Funded Project Staff Cost	Successor Agency	Project management support	311,987.20	B	9,483.46	9,483.46	9,483.46	9,483.46	9,483.45	9,483.46	56,900.75	
31	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	33,697.34	B	1,087.01	1,087.01	1,087.01	1,087.01	1,087.01	1,087.02	6,522.07	
			MCPA Bond Totals	\$ 7,004,175.30		\$ 1,081,070.47	\$ 1,171,070.47	\$ 962,277.23	\$ 1,177,646.08	\$ 901,302.46	\$ 615,007.65	\$ 5,908,374.36	

Name of Agency: County of Riverside, as Successor Agency to the Redevelopment Agency for the County of Riverside
 Former Project Area: Desert Communities Project Area

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13							
						Payments by month							Total
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12		
1	North Shore Yacht Club Harbor Master Plan	Holt Architects	Professional consulting services	-	A								
2	Lalo's Restaurant Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
3		Riverside County TLMA	Permit fees	-									
4		Burrow's Construction	Construction services	-									
5	Knight's Inn Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
6		L & D Custom Works	Construction services	-									
7	Riverbottom Auto Body Façade (parcels 1, 2, 3)	Richard Hammond	Construction services	-	A								
8	Sheltering Wings Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
9	Robertson Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
10	Desert Winds Motel Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
11		Riverside County TLMA	Permit fees	-									
12		Sign A Rama	Signage	-									
13	99 Cent Store Façade	Vuskic A	Design	-	A								
14		Contractor to be Selected	Construction	-									
15	J & J Market Façade	Integrated Infrastructure	Design	-	A								
16	Christ is Salvation Façade	Christ is Salvation	Design	-	A								
17		Christ is Salvation	Construction	100,000.00									
18	Christ is Salvation Youth Center Façade	Christ is Salvation	Design	-	A								
19		Christ is Salvation	Construction	100,000.00									
20	Oasis Sports Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
21	Ranch Market Façade	Center Lumber & Hardware, Co., Inc.	Design	-	A								
22	Higgins Property Façade	STK Architecture, Inc.	Design	-	A								
23	Animal Samaritans Façade	Animal Samaritans	Design	-	A								
24	Thousand Palms Childcare Center Façade	Thousand Palms Childcare Center	Design	-	A								
25		Thousand Palms Childcare Center	Construction	-									
26	Weed Abatement	Various	Weed Abatement activity for H&S	1,911.00	A	159.25	159.25	159.25	159.25	159.25	159.25	159.25	955.50
27	TI Funded Project Staff Cost	Successor Agency	Real Estate Support	34,123.20	A	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	2,843.60	17,061.60
28	Graffiti Abatement Program	Crowson Management	Graffiti removal services Thousand Palms Sub Area	13,701.92	A	200.00	200.00	200.00	200.00	200.00	200.00	200.00	1,200.00
29		Crowson Management	Graffiti removal services Desert Communities Project Area	38,269.91		1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
30	TI Funded Project Staff Cost	Successor Agency	Project management support	314,345.15	A	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	10,140.17	60,841.02
DCPA RPTTF Totals				\$ 602,351.18		\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 14,643.02	\$ 87,858.12

Name of Agency: County of Riverside, as Successor Agency to the Redevelopment Agency for the County of Riverside
 Former Project Area: Desert Communities Project Area

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						
						Payments by month						
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total
1	Mecca Senior Center	Webb Associates	Engineering, inspection, and survey	-	B							-
2		EDA	Site containment and monitoring expenses	24,887.72		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
3		Contractor to be selected	Contaminant mitigation	443,383.41		100,000.00	100,000.00	100,000.00	100,000.00	43,383.41		443,383.41
4		Atkins North America	Environmental review CEQA	3,000.00								
5		Stantec Consulting	Environmental site assessment	7,000.00		2,000.00	2,000.00	2,000.00	1,000.00			7,000.00
6		Trinity III Construction, Inc.	Site containment	9,002.00		9,002.00						9,002.00
7	Mecca Fire Station	Webb Associates	Engineering, inspection, and survey	-	B							-
8		WLC Architects	Agreement for architectural services	13,000.00		13,000.00						13,000.00
9		Utility Agencies	Utility	15,114.48		15,114.48						15,114.48
10		Riverside County Facilities Management	Permit and inspection fees	44,224.65		3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	18,000.00
11		Converse Consultants	Special Testing	37,706.00								
12		Contractor to be selected	Furniture and equipment bidding/acquisition	-								
13		Riverside County Facilities Management	Environmental services during construction	1,120.00								
14		Riverside County Facilities Management	Mitigation monitoring and remediation	71,000.00		71,000.00						71,000.00
15		Eberhardt Construction	Construction services	347,301.36		347,301.36						347,301.36
16		Contractor to be selected	Authorized Change Order	304,464.10		60,892.82	60,892.82	60,892.82	60,892.82	60,892.82		304,464.10
17	Contractor to be selected	Event-Construction Close Out	5,000.00		5,000.00					5,000.00		
18	Riverside County IT	Construction	27,950.00	9,316.67	9,316.67	9,316.66				27,950.00		
19	Mecca Boys & Girls Club	Holt Architects	Agreement for architectural services	46,696.00	B	33,500.00	13,196.00					46,696.00
20		Riverside County Facilities Management	Plan check and inspection fees	-								
21		Utility Agencies	Plan check, permits, and utility fees	-								
22		Stantec Consulting	Professional design and consulting services	500.00		500.00						500.00
23		Leighton Consulting	Professional consulting services	8,920.00								
24		Heery	Professional consulting services	2,063.00								
25		County IT	Installation of phone/computer svcs	55,177.07		55,177.07						55,177.07
26		Parkwest Construction	Construction services	132,683.42		70,000.00						70,000.00
27	Purchasing and Fleet Services	Furniture and equipment bidding/acquisition	31,864.00	31,864.00						31,864.00		
28	Brown Street Vacation	Albert A. Webb and Associates	Engineering services	3,805.21	B	3,805.21					3,805.21	
29	Mecca 18" Waterline Extension	Krieger & Stewart	Engineering services	61,107.00	B	13,500.00						13,500.00
30		Jones Bros & CVWD	Construction services	33,441.00		10,500.00						10,500.00
31		Riverside County Transportation	Inspection	707.00		707.00						707.00
32	Mecca Comfort Station	DACE	Temporary Shelter - Operating Cost (3 years)	354,500.00	B				61,000.00			61,000.00
33		Contractor to be selected	Permanent Shelter - Construction	3,000,000.00								
34		Landowner	Permanent Shelter - Site Acquisition	850,000.00		850,000.00						850,000.00
35		Successor Agency	Real Estate Support Project Salaries	41,200.00		10,300.00	5,150.00	2,575.00	2,575.00	2,575.00	2,575.00	25,750.00
36		Operator to be selected	Permanent Shelter - Operating Costs (5 years)	640,000.00								
37	Mecca Downtown Revitalization	Webb Associates	Engineering, inspection, and survey	23,000.00	B							-
38		Riverside County Survey Department	parcel merger, lot line adjustments	-								
39		Contractor to be selected	Fencing	10,000.00								
40		Utility Agencies	Plan check, permits and utility fees	14,951.00								
41		Contractor to be selected	Demolition, site clearing	54,936.00		15,000.00	15,000.00	15,000.00	9,936.00			54,936.00
42		Riverside County Transportation	Road and right of way coordination	15,000.00		3,500.00	3,500.00	3,500.00	3,500.00	1,000.00		15,000.00
43	Mecca Post Office	Webb Associates	Engineering, inspection, and survey	-	B							-
44		STK Architecture, Inc.	Architectural and engineering services	189,000.00								
45	Mecca Roundabout Street Improvement	Riverside County Transportation	Design and construction services	314,927.78	B	300,000.00	14,927.78					314,927.78
46		Successor Agency	Real Estate Project Support Salaries	15,450.00		2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	2,575.00	15,450.00
47	Mecca Street Revitalization Phase 2	Riverside County Transportation	Construction services	1,786,024.52	B	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	150,000.00	1,650,000.00
48	Mecca Street Revitalization Phase 3	Riverside County Transportation	Construction services	20,403.55	B	12,500.45						12,500.45

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13									
						Payments by month									
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total			
49	North Shore Fire Station	Holt Architects	Agreement for architectural services	0.02	B								-		
50		Riverside County Survey Department	parcel merger, lot line adjustments	5,000.00										-	
51		Webb Associates	Engineering, inspection, and survey	-										-	
52	Coachella Valley Enterprise Zone Membership	Coachella Valley Enterprise Zone Authority (CVEZA)	Membership fees	800,000.00	B								-		
53		HDR Architecture	Agreement for architectural services	4,336.32										-	
54		Utility Agencies - Imperial Irrigation District, The Gas Company, Coachella Valley Water District	Plan check, utility, and permit fees	23,325.00											-
55	Thermal Sheriff Station & Aviation Education Center	Total Plan	Furniture and equipment bidding/acquisition	250,000.00	B	250,000.00							250,000.00		
56		RC TLMA	Inspections- Street improvements	5,500.00		5,500.00								5,500.00	
57		Riverside County Fire	Inspections	2,500.00		2,500.00								2,500.00	
58		Mead and Hunt	Final Site & Aviation Inspections/Heliport Insp & Certification	17,432.39		17,432.39									17,432.39
59		CTE	Materials Testing and Inspection	23,212.00		23,212.00									23,212.00
60		Riverside County IT	Installation of Phone & Computer Systems	114,452.36											-
61		Enovity	Commissioning of HVAC & Building Systems	10,958.00											-
62		Riverside County Facilities Management	Plan check and inspection fees	127,067.80		50,000.00	50,000.00								100,000.00
63		Anady's Trophy and Engraving	Dedication plaque	5,000.00		5,000.00									5,000.00
64		ASR Constructors, Inc.	Construction services	1,806,000.00		1,700,000.00									1,700,000.00
65	Thermal Street Improvements	Katz, Okitsu and Associates	Professional planning and engineering services	38,053.00	B	18,000.00	20,053.00						38,053.00		
66		Hazard Construction Company	Construction services	1,258,751.05		1,258,751.05								1,258,751.05	
67		Hazard Construction Company	Change order #2	160,000.00		160,000.00								160,000.00	
68		Utility Agencies	Plan check, utility, and permit fees	-											-
69		Krieger & Stewart	Construction survey	30,000.00		30,000.00									30,000.00
70		Krieger & Stewart	Second Amendment to Agreement	9,000.00		9,000.00									9,000.00
71		Riverside County TLMA	Plan check, permits, construction management, and inspection fees	77,729.00		35,000.00	22,729.00	20,000.00							77,729.00
72		Riverside County TLMA	1st Amendment to Agreement	28,000.00		28,000.00									28,000.00
73		Riverside County TLMA	Inspection Services and Permits	11,280.00		5,600.00	5,680.00								11,280.00
74		Brian F. Smith & Associates	Cultural/Biological Mitigation Monitoring	-											-
75	Thermal Infrastructure Improvements	Krieger & Stewart	Engineering, inspection, and survey	-	B								-		
76		CWWD	Warranty work	150,000.00				50,000.00						100,000.00	
77		Jones Bros/Various	Construction services	683,520.13		683,520.13								683,520.13	
78	Thermal Irrigation Line Replacement	Olson Engineering	Civil and agricultural engineering services	15,000.00	B	7,500.00	7,500.00						15,000.00		
79		US Bureau of Reclamation	Irrigation line abandonment and relocation review	5,000.00		5,000.00								5,000.00	
80		Lawyer's Title	Title related services	2,500.00		2,500.00								2,500.00	
81	Thermal Pocket Park	Davidson Landscape Architecture	Professional landscape architectural services	3,617.00	B				3,617.00				3,617.00		
82		Center Lumber & Hardware, Co., Inc.	Perimeter fencing	-										-	
83		Contractor to be selected	Construction services	599,516.56										-	
84	Thermal Library and Community Center	Nolte Associates, Inc	Professional services	-	B								-		
85		Coachella Valley Water District	Easment agreement	-										-	
86	JCRA Hangar	Riverside County Facilities Management	Plan check and inspection fees	-	B								-		
87	Construction of Taxiway G Phase 3	Riverside County Economic Development Agency	AIP 18 Federal Grant match	-	B								-		
88		STK Architecture, Inc.	Professional architectural services	-										-	
89	Thermal Fire Station	Inland Foundation	Soils, materials inspection and compaction testing	-	B								-		
90		Mead and Hunt	Engineering services	-										-	
91		ASR Constructors, Inc.,	Construction services	198,542.66		198,542.66								198,542.66	
92		ASR Constructors, Inc.,	Change Order	185,000.00		185,000.00								185,000.00	
93		County IT	Phone and data connection	27,880.00		27,880.00								27,880.00	
94		Riverside County TLMA	Plan check, permits and inspection fees	8,000.00		4,000.00	4,000.00							8,000.00	
95		Riverside County Facilities Management	inspection services	-											-
96		Utility Agencies	Utilities	-											-
97		Hammer Plumbing and Pumping	Sewer holding tank pumping	37,730.00		3,300.00	3,500.00	3,000.00	3,200.00	3,000.00	3,500.00				19,500.00
98		Oasis Fire Station	Nolte & Associates	Professional architectural services		-	B								-
99	Krieger & Stewart		Engineering services for waterline extension	22,150.75	22,150.75									22,150.75	
100	Krieger & Stewart		Environmental services	-										-	
101	Riverside County TLMA		Plan check, permits, and inspection fees	15,000.00	15,000.00									15,000.00	
102	Holt Architects		Professional architectural services	34,795.75											-

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13						
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						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total
103	Airport Boulevard Railroad Grade Separation Improvement Project	Riverside County TLMA	Design, construction, and right of way	3,201,994.00	B	140,000.00	120,000.00	75,000.00	150,000.00	85,000.00	80,940.00	650,940.00
104	Quechan Marina and Park Improvement Project	City of Blythe	Capital improvements to marina and park	-	B							-
105	CVAG Reimbursement Agreement (Thousand Palms)	Webb Associates	Professional engineering services	-	B							-
106	Mesa Verde Community Center	Riverside County Survey Department	parcel merger, lot line adjustments	-	B							-
107		Webb Associates	Professional engineering services	-								-
108	Thousand Palms Community Design Guidelines	STK Architecture, Inc.	Professional architectural services	5,344.01	B							-
109	Chiriaco Summit ALP Update	Mead and Hunt	Architectural and engineering services	-	B							-
110	HAARB	Dean Unger	Evaluation of budget package for reconstruction project.	934,141.78	B	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	180,000.00
111	Hemet Airport EIR and Master Plan	Mead and Hunt	Architectural and engineering services	99,130.27	B	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00
112	French Valley Airport Parking Lot	Mead and Hunt	Architectural and engineering services	38,697.60	B	3,000.00	5,000.00	10,000.00	10,000.00	10,000.00		38,000.00
113		MTGL, Inc	Geotechnical engineering services									
114		ASR Constructors, Inc	Construction									
115	Blythe Gas Station Remediation	Stantec Consulting	Environmental	25,000.00	B	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		25,000.00
116	Mesa Verde Water Treatment Plant	Various Public Agencies	Permit and inspection fees	22,993.50	B	5,000.00						5,000.00
117	North Shore Gas Station Demolition	URS Corporation	Environmental Services	3,374.00	B	3,374.00						3,374.00
118	Bond Funded Project Staff Cost	Successor Agency	Project management support	717,588.00	B	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	23,148.00	138,888.00
119	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review fees	106,674.32	B	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	3,441.11	20,646.66
			DCPA Bond Totals	\$ 21,011,297.54		\$ 6,471,408.15	\$ 1,696,609.38	\$ 730,448.59	\$ 784,884.93	\$ 585,015.34	\$ 361,179.11	\$ 10,629,545.50

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13								
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						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12			
1	Norton Younglove Community Center Conference Room Partition Upgrade	STK Architecture, Inc.	architectural services	-	A									
2	Bargain Basket Façade	BOA SPC	Design corrections Construction	- -	A								- -	
3	Chris' Burgers Façade	Broeske Architects	Design	-	A								-	
4	DC Electronics II Façade	Broeske Architects	Design	2,481.86	A								-	
5	Pacific 1 Auto Façade	Broeske Architects	Design	8,111.20	A								-	
6	Romoland Market Façade	Broeske Architects	Design	10,111.74	A								-	
7	Riverside Smog & Auto H&S	Construction Contractor	Construction and permits	-	A								-	
8	Graffiti Abatement Program	Inland Tri Tech	Graffiti Abatement Services - Highgrove Sub Area	-	A								-	
9		Inland Tri Tech	Graffiti Abatement Services - Lakeview/Nuevo Sub Area	-										-
10		Inland Tri Tech	Graffiti Abatement Services - Mead Valley Sub Area	-										-
11		Inland Tri Tech	Graffiti Abatement Services - Romoland Sub Area	-										-
12		Inland Tri Tech	Graffiti Abatement Services - Sun City/Quail Valley Sub Area	-										
13	Old Highgrove Library Demolition	Inland Empire Landscape	Putting the old library site back to original condition	-	A								-	
14		Goode and Associates	Surveys	2,150.00										-
15		Goode and Associates	Engineering	-										-
16		Project Salaries	Real Estate Support	-										
17	Weed Abatement	Various	Weed Abatement for H&S	3,392.40	A	282.70	282.70	282.70	282.70	282.70	282.70	282.70	1,696.20	
18	TI Funded Real Estate Project Cost	Successor Agency	Real Estate Support	44,156.28	A	3,679.69	3,679.69	3,679.69	3,679.69	3,679.69	3,679.69	3,679.69	22,078.14	
19	TI Funded Project Staff Cost	Successor Agency	Project management support	222,876.80	A	7,189.58	7,189.58	7,189.58	7,189.58	7,189.58	7,189.55	7,189.55	43,137.45	
20	TI Funded Counsel Review Fees	County of Riverside Office of County Counsel	Project review expenses	3,824.92	A	123.39	123.39	123.39	123.39	123.39	123.36	123.36	740.31	
I-215 RPTTF Totals				\$ 297,105.20		\$ 11,275.36	\$ 11,275.36	\$ 11,275.36	\$ 11,275.36	\$ 11,275.36	\$ 11,275.30	\$ 11,275.30	\$ 67,652.10	

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

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Due May 11, 2012
CA HSC Section 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13								
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						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12			
1	Highgrove Backbone Sewer Project	City of Riverside	Permitting, plan checking and inspections	5,000.00	B							-		
2		TLMA/ County Trans	Inspections, plan checking, permits	2,500.00								-		
3		County Environmental Health	Inspections, permits	2,500.00								-		
4	Highgrove Library	Riverside County Transportation	Inspections	2,000.00	B							-		
5	Mead Valley Community Center	K&R and County Inspections	Geotech and inspection services	185,000.00		30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00	170,000.00		
6		AWI Builders	Contractor	13,281,928.00		2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00	12,000,000.00		
7		FF&E	Furniture, fixtures, equipment	300,000.00									-	
8		Information Technology	Computer infrastructure	100,000.00							50,000.00	50,000.00	100,000.00	
9		EMWD	Utility relocation and miscellaneous costs	200,000.00		50,000.00	100,000.00						150,000.00	
10		Edison	Utility relocation and miscellaneous costs	70,000.00		10,000.00	10,000.00	5,000.00	5,000.00	10,000.00			40,000.00	
11		Verizon	Utility relocation and miscellaneous costs	30,000.00		8,000.00	8,000.00	8,000.00	6,000.00				30,000.00	
12		Transportation	Utility relocation and miscellaneous costs	18,000.00		3,000.00	4,000.00	4,000.00	1,000.00				12,000.00	
13		Fire Department	Utility relocation and miscellaneous costs	10,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00	
14		Flood Control	Utility relocation and miscellaneous costs	24,000.00		4,000.00	5,000.00	3,000.00					12,000.00	
15		TKE Engineering and GKK Works	Construction management services	300,000.00		40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	240,000.00	
16		County Counsel	Document review fees	3,500.00		1,500.00	1,000.00	1,000.00					3,500.00	
17		TKE Engineering	Architect	95,281.52		12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	72,000.00	
18		Project Salaries	Real Estate Support	12,867.00		2,144.50	2,144.50	2,144.50	2,144.50	2,144.50	2,144.50	2,144.50	12,867.00	
19		SC Engineers, Inc	Commissioning agent	41,000.00		6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	26,000.00	
20		Pechanga Tribe	Cultural monitoring	4,000.00			2,000.00	2,000.00					4,000.00	
21		A&I Reprographics/OCB Reprographics	Printing costs	5,000.00			1,000.00	1,000.00	1,000.00				3,000.00	
22		Security and Fire Alarm	Security systems	30,000.00									-	
23		EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	5,000.00									-	
24		Green Building Certification Institute	LEED Certification	6,000.00									-	
25		Clark Street/Old Elsinore Road	Riverside County TLMA	Agreement for design and construction of traffic signal, safety lighting, and associated street improvements.		26,626.07	B	26,626.07						26,626.07
26		Markham & Carroll Street Improvement Project	David Evans & Associates, Inc.	Professional service for complete design services for street improvement project		5,605.00	B							-
27			Riverside County TLMA	Street plan check		932.00								-
28		Mead Valley Road Improvement Project Phase I-III	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	339,585.66	B	339,585.66						339,585.66	
29	Mead Valley Library	DLR Group	Architectural services	110,000.00	B	30,000.00	30,000.00	30,000.00	20,000.00			110,000.00		
30		Stronghold Engineering, Inc.	Contractor	2,400,000.00		800,000.00	800,000.00	800,000.00				2,400,000.00		
31		Construction Testing & Eng. Inc	Field Testing	76,411.00		10,000.00	26,411.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	76,411.00	
32		Stronghold Engineering, Inc.	Contractor change order	400,000.00		200,000.00	100,000.00	100,000.00					400,000.00	
33		Stronghold - FF&E	Fixtures, furniture, and equipment	450,000.00		200,000.00	250,000.00						450,000.00	
34		Information Technology	Computer infrastructure	100,000.00		100,000.00							100,000.00	
35		Eastern Municipal Water District	Utility	600,000.00		300,000.00	300,000.00						600,000.00	
36		Edison	Utility	59,219.00		20,000.00	20,000.00	19,219.00					59,219.00	
37		Verizon	Utility	35,000.00		10,000.00	10,000.00	10,000.00					30,000.00	
38		Transportation	Utility	23,000.00		3,000.00	6,000.00	6,000.00	3,000.00	3,000.00	2,000.00		23,000.00	
39		Fire Department	Utility	15,000.00		5,000.00	5,000.00	5,000.00					15,000.00	
40		Flood Control	Utility	30,000.00		10,000.00	10,000.00	10,000.00					30,000.00	
41		Westgroup Design	FF&E Design	669.00		669.00							669.00	
42		County Counsel	Document review fees	18,000.00		2,000.00	2,000.00	2,000.00	2,000.00				8,000.00	
43		GKK Works	Consulting services	25,000.00		3,000.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00	5,000.00	24,000.00	
44		SC Engineers, Inc	Consulting services	61,500.00		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	
45		Strategic Connections	Consulting services	20,000.00		5,000.00	5,000.00	5,000.00	5,000.00				20,000.00	
46		Green Building Certification Institute	LEED Certification	6,000.00					2,500.00	2,500.00	1,000.00		6,000.00	
47		EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	10,000.00				3,000.00	3,000.00	3,000.00	1,000.00		10,000.00	

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13									
						Payments by month									
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total			
48	Mead Valley Road Improvement Phase IV	Riverside County TLMA	Agreement for paving of multiple roads throughout the Mead Valley sub-area.	455,317.07	B	200,000.00	200,000.00	55,317.00					455,317.00		
49	Ramona & Cajalco Expressway Interchange	Riverside County TLMA	Agreement for design and construction of the project.	-	B								-		
50	Romoland Beautification Phase 1B	Sierra Landscape/Great American (Surety Company)	Retention and Balance of Contract	-	B								-		
51		Eastern Municipal Water District	Reclaimed, fees, permits and inspections	-										-	
52		Southern California Edison	Electrical, fees, permits, inspections	-										-	
53		EDA - Community Services Division	Landscape maintenance, water boost system	-										-	
54		Caltrans	permits, inspections	-									-		
55	Romoland Beautification Project (II and III)	Albert A Webb Associates	Civil engineering services	-	B								-		
56		Riverside County TLMA	Utility coordination, inspection	10,000.00										-	
57		All American Asphalt	Contingency, utilities, permits	8,000.00										-	
58		Caltrans	permits, inspections	-										-	
59		Southern California Edison	Electrical, fees, permits, inspections	-										-	
60		City of Menifee	Plan check and inspection fees	-											-
61		All American Asphalt	General contracting	331,173.11									-		
62	Palomar Tradewinds Road Paving	Riverside County TLMA	Land surveying	-	B								-		
63		City of Menifee	Design and construction reimbursement	550,000.00		250,000.00	250,000.00	50,000.00					550,000.00		
64	Marion V. Ashley Romoland/Homeland Community Center	Dahlin Group Consulting Services	Consulting services	3,137.50	B								-		
65		Riverside County Transportation	Inspections	4,000.00										-	
66		Riverside County Fire Department	Inspections	4,000.00										-	
67		Edge Development/ Liberty Mutual (Surety)	Construction services	300,000.00		100,000.00	50,000.00	50,000.00						200,000.00	
68	Big League Dreams Perris Valley	Moore, Lacofono, Golstman, Inc.	Architectural services and construction administration	-	B								-		
69		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	Plan check, plan reproduction, plan check, bid advertisement, plan check, plan check, facility relocation, plan check	4,763.47										-	
70		Big League Dreams Perris, LLC	Reimbursement for FF&E	150,149.82										-	
71		Soltek Pacific Construction	Construction services and contingency	913,205.33								913,205.33		913,205.33	
72		Eiroad Fence	Fence installation	-										-	
73		Riverside County Facilities Management	Building inspections, plan checking	955.58			955.58							955.58	
74		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	Service charges and inspection, MSHCP Fee, Inspection and service charges, plan check, inspection, groundbreaking event, plan reproduction, inspection, inspection and lateral installation	325,509.89			100,000.00								100,000.00
75		I-215/Hwy 74 Interchange Monumentation	Ian Davidson Landscape Architecture	Professional landscape architectural services		15,300.00	B	2,000.00	2,000.00	2,000.00	2,000.00	1,300.00			9,300.00
76	Trumble Road Landscape Improvements	Ian Davidson Landscape Architecture	Professional landscape architectural services	145.06	B	145.06							145.06		
77		Riverside County TLMA	Plan check	12,000.00		2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00		12,000.00	
78		Eastern Municipal Water District	Plan check, permits, inspection fees, service charges	15,800.00		3,000.00	3,000.00	4,000.00	3,000.00	2,000.00		800.00		15,800.00	

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation (Approximate Amount)	Source of Payment (See Legend)	FY 2012-13							
					Payments by month						Total	
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12		
79	TB Pennick & Sons	Design and Construction	21,968,692.00	B	1,786,056.00	1,786,056.00	1,786,056.00	1,786,056.00	1,786,056.00	1,786,056.00	10,716,336.00	
80	TB Pennick & Sons	Construction Contingency	1,006,631.00					10,000.00	10,000.00	10,000.00		30,000.00
81	Furniture Vendor	FF&E	300,000.00									-
82	GKK Works	Construction management services and contingency	917,217.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
83	CTE, Inc	Deputy inspections	175,000.00			13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	13,750.00	82,500.00
84	Alliant Consulting	Labor compliance	37,620.00			2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
85	RJM Design	Architectural services	61,000.00			8,000.00	10,000.00	10,000.00	10,000.00			38,000.00
86	Riverside County TLMA	Civil plan checking and inspections	2,000.00			10,000.00	10,000.00	10,000.00			10,000.00	40,000.00
87	County Environmental Health	Health inspections, sewer and food service	24,500.00								1,500.00	1,500.00
88	City of Perris	Plan checking	30,000.00			10,000.00						10,000.00
89	Tri-Lakes Consulting	Civil plan checking and inspections	20,000.00			10,000.00						10,000.00
90	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	593,900.00			10,000.00					400,000.00	410,000.00
91	Southern California Edison	Electrical, fees, permits, inspections	100,000.00									-
92	Santa Ana Regional Water Board	NPDES Permits	5,000.00			5,000.00						5,000.00
93	MSHCP / RCA	MSHCP Fees	80,000.00			80,000.00						80,000.00
94	Southern California Gas	Gas fees, permits and inspections	40,000.00									-
95	Verizon	Data/Phone	10,000.00									-
96	Time Warner	Cable	10,000.00									-
97	Riverside County Facilities Management	Building inspections, plan checking	240,000.00			20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	120,000.00
98	ATT	Telecom	2,500.00									-
99	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	7,000.00			2,000.00						2,000.00
100	Unnamed Consultant	Burrowing Owl Survey	4,000.00			4,000.00						4,000.00
101	Riverside County IT	IT design and inspections	70,000.00								5,000.00	5,000.00
102	Cultural Monitor	monitoring cultural resources during grading	5,000.00					2,500.00	2,500.00			5,000.00
103	Paleo Monitor	monitoring paleo resources during grading	27,000.00					13,500.00	13,500.00			27,000.00
104	Furniture Designer	furniture design	10,000.00								1,000.00	1,000.00
105	Riverside County Parks and Open Space District	equipment, recreational amenities	50,000.00									-
106	Department of Safety and Health (DOSH)	plan checking and inspections	10,000.00			1,000.00	1,000.00	500.00				2,500.00
107	Pechanga Tribe	Cultural resources investigation	4,000.00				2,000.00	2,000.00				4,000.00
108	Green Building Certification Institute	LEED Certification	6,000.00									-
109	Cajalco Widening Project	Riverside County TLMA Environmental clearance, right of entries, technical studies	1,356,008.63		B	202,180.95			400,000.00	400,000.00	353,827.68	1,356,008.63
110	Brown Street Road and Drainage Improvements	Riverside County TLMA Installation of a precast bridge over street to alleviate flooding problems	472,506.35		B	60,633.66			100,000.00	100,000.00	200,000.00	460,633.66
111	Eller Park	Construction Administration- Eastern Municipal Water District Inspections	1,200.00		B	1,200.00						1,200.00
112	Bond Funded Project Staff Cost	Successor Agency Project management support	888,700.25		B	28,667.75	28,667.75	28,667.75	28,667.75	28,667.75	28,667.75	172,006.50
113	Bond Funded Counsel Review Fees	County of Riverside Office of County Counsel Project review expenses	72,674.00		B	2,344.32	2,344.32	2,344.32	2,344.32	2,344.32	2,344.32	14,065.92
I-215 Bond Totals			\$ 51,257,730.31			\$ 7,178,458.55	\$ 6,203,373.57	\$ 5,203,998.57	\$ 4,581,462.57	\$ 4,569,762.57	\$ 5,925,295.58	\$ 33,662,351.41

Name of Agency:
Former Project Areas:

County of Riverside, as Successor Agency to the Redevelopment Agency for the County of Riverside
1-1986, Jurupa Valley, I-215, Mid-County and Desert Communities Project Area

Project Areas (PA)	
1	1-1986 Project Area
2	Jurupa Valley Project Area
3	Mid-County Project Area
4	Desert Communities Project Area
5	I-215 Project Area

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	FY 2012-13						Total		
						Payments by month								
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12			
1	Public Notice Publication Costs/Various	Various newspaper	ALL	Marketing	5,047.22	E	500.00	500.00	500.00	500.00	500.00	500.00	\$	3,000.00
2	Weed Abatement - RDA Housing	Various contractors	ALL	Weed abatement/Property maintenance	17,035.00	E			2,000.00	2,500.00	2,000.00	2,000.00	\$	8,500.00
3	Tres Lagos Senior Apartments	Palm Communities	1	Development and Construction Loan	8,000,000.00	E							\$	-
4	37th St & Wallace Infill Housing Project	Riverside Hsq Dev Corp	2	Single-family construction	0.00	E							\$	-
5	Mira Loma Infill Housing Project	Housing Authority	2	Single-family construction	350,000.00	E	30,000.00	64,000.00	64,000.00	64,000.00	64,000.00	64,000.00	\$	350,000.00
6	Mustang Lane Infill Housing Project	Mustang Affordable Housing, LLC	2	Pre-development Loan & MOU	0.00	E							\$	-
7	Mustang Lane Infill Housing Project	Mary Erickson Community Housing	2	Pre-development Loan & MOU	32,424.80	E	32,424.80						\$	32,424.80
8	SL Imperial LLC/Foreclosed Homes	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
9		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
10		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
11		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
12		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
13		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
14		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
15		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
16		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
17		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
18		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
19		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
20		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
21		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
22		SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-
23	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-	
24	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-	
25	SL-Imperial LLC	2	Foreclosure Acquisition, Rehab, Resale	0.00	E							\$	-	
26	Mission Village Single-Family Subdivision	Workforce Homebuilders	2	Development and Construction Loan	4,500,000.00	E							\$	-
27	Habitat Riverside MOU - 2013-2014	Habitat Riverside	2	Single-family Acq,Rehab or New Constructi	500,000.00	E							\$	-
28	Vista Rio Apartments/Mission Plaza	Palm Communities	2	Development and Construction Loan	4,730,000.00	E							\$	-
29	Traci Green/MHRP	Traci Green/Hi-Mark	3	Home repair	0.00	E							\$	-
30	Traci Green/MHRP	Traci Green/Hi-Mark	3	Home repair	0.00	E							\$	-
31	Murrieta Infill Housing Project	Third Street Holding	3	Construction	43,800.00	E						43,800.00	\$	43,800.00
32	Murrieta Infill Housing Project	Legal Counsel	3	Legal Counsel Services	25,000.00	E						25,000.00	\$	25,000.00
33	North Hemet Housing	The Planning Center	3	Specific Plan development	0.00	E							\$	-
34	CALHFA HELP Loan Fund/Valencia	CVHC	4	Dev financing - Interest	0.00	E							\$	-
35	CALHFA HELP Loan Fund/Nuestro Orgullo	CVHC	4	Dev financing - Principal	0.00	E							\$	-
36	CALHFA HELP Loan Fund/Nuestro Orgullo	CVHC	4	Dev financing - Interest	0.00	E							\$	-
37	Mobile Home Park Development Standards	KTGY	4	Plan Design	0.00	E							\$	-
38	Ripley/Mesa Verde Infill Housing Project	Rancho Housing Alliance	4	Construction costs	0.00	E							\$	-
39	Middleton St & 66th Ave	Contractor	4	Development and Construction Loan	10,000,000.00	E							\$	-
40	Operation Safe House	Operation Safe House	4	DDA	150,000.00	E		75,000.00		75,000.00			\$	150,000.00
41	100 Palms Housing Project	Urban Housing Communities	4	Development and Construction Loan	10,000,000.00	E							\$	-
42	Redevelopment Homeownership Program (Gopar)	Escrow Company	4	Down payment assistance (Gopar)	0.00	E							\$	-
43	Sherman Road, Romoland	EMWD	5	Water Assessments (Annual Fees)	1,045.20	E						300.00	\$	300.00
44	Legal Counsel for Hsq Projects (BK, foreclosure, etc.)	County Counsel	ALL	Legal Counsel Services	150,000.00	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$	120,000.00
45	Project Staffing	Various Staff	ALL	Staffing Salary	471,343.00	E	61,890.50	61,890.50	61,890.50	61,890.50	61,890.50	61,890.50	\$	371,343.00
				RDA Housing LMHF Total	38,975,695.22		\$ 144,815.30	\$ 221,390.50	\$ 148,390.50	\$ 223,890.50	\$ 148,390.50	\$ 217,490.50	\$	1,104,367.80

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

Project Areas (PA)	
1	1-1986 Project Area
2	Jurupa Valley Project Area
3	Mid-County Project Area
4	Desert Communities Project Area
5	I-215 Project Area

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Due May 11, 2012
CA HSC Section 34177

Project Name / Debt Obligation	Payee	PA	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	FY 2012-13											
						Payments by month											
						Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	Total					
1	Tres Lagos Senior Apartments	Palm Communities	1	Development and Construction Loan	1,500,000.00	B									\$	-	
2	Mustang Lane Infill Housing Project	Mary Erickson Community Housing	2	Development loan infill	4,000,000.00	B										1,000,000.00	\$ 1,000,000.00
3	Cottonwood MHP/Crestmore Apartments	Northtown Housing Development Corp	2	Predevelopment Loan & ENA	50,000.00	B	50,000.00									\$	50,000.00
4	Mission Village Single-Family Subdivision	Workforce Homebuilders	2	Predevelopment Loan & ENA	510,699.60	B	60,000.00	120,000.00	60,000.00	60,000.00	60,000.00	60,000.00				\$	420,000.00
5	Molino Way Infill Housing Project	Housing Authority	2	Escrow & Other Fees	39,936.00	B		39,936.00								\$	39,936.00
6		Housing Authority	2	Single-family construction/DDA	133,000.00	B	25,000.00	50,000.00	58,000.00							\$	133,000.00
7	Habitat Riverside MOU - 2011-2012	Habitat Riverside	2	Single-family Acq.Rehab or New Constructi	303,762.15	B	303,762.15									\$	303,762.15
8	Habitat Riverside MOU - 2012-2013	Habitat Riverside	2	Single-family Acq.Rehab or New Constructi	500,000.00	B				50,000.00	50,000.00		50,000.00			\$	400,000.00
9		Albert A Webb	2	Entitlements & Environmental	95,970.08	B	95,970.08									\$	95,970.08
10	Vista Rio Apartments/Mission Plaza	Palm Communities	2	Predevelopment Loan & ENA	429,544.23	B	429,544.23									\$	429,544.23
11		Ahumada	2	Land acquisition and relocation	75,000.00	B										\$	-
12		Halstead	2	Post Office Land acquisition /relocation	200,000.00	B										\$	-
13	Highgrove Family Apartments	Workforce Homebuilders	2	Development loan & ENA	7,083,935.04	B	1,000,000.00			590,327.92	590,327.92		590,327.92			\$	2,770,983.76
14	Traci Green/MHRP	Traci Green/Hi-Mark	3	Home repair	40,000.00	B	40,000.00									\$	40,000.00
15		Paragon Partners	3	Property Management	12,943.22	B	12,943.22									\$	12,943.22
16		Various Contractors	3	Real Property Costs	1,332.50	B	1,332.50									\$	1,332.50
17		Paragon Partners	3	Relocation	290,963.29	B	290,963.29									\$	290,963.29
18		Various contractors	3	Real Property Costs	11,900.00	B	11,900.00									\$	11,900.00
19	North Hemet Housing	Various contractors	3	Property Management	22,337.50	B	12,337.50	5,000.00			5,000.00					\$	22,337.50
20		Various contractors	3	Real Property Costs	20,000.00	B	10,000.00	5,000.00			5,000.00					\$	20,000.00
21		Paragon Partners	3	Real Property Costs	2,055.84	B	2,055.84									\$	2,055.84
22		Various contractors/Fairchild	3	Real Property Costs	49,936.00	B	34,936.00	5,000.00	5,000.00			5,000.00				\$	49,936.00
23		Various contractors	3	Board up and fencing	35,000.00	B	20,000.00	5,000.00	5,000.00			5,000.00				\$	35,000.00
24		Housing Support Staff	3	Staff Salary	87,495.60	B	41,174.40	10,293.60	5,146.80		5,146.80		5,146.80		5,146.80	\$	72,055.20
25	Legacy Apartments, Thousand Palms	Thousand Palms Apartments LP	4	Multi-family New Construction	2,920,000.00	B	2,920,000.00									\$	2,920,000.00
26	Los Vinedos - Resolution	DACE	4	41-unit mobile home park	3,500,000.00	B	500,000.00	83,332.00	291,666.00		291,666.00	291,666.00	291,666.00			\$	1,749,996.00
27	Paseo de Los Heroes III	Coachella Valley Housing Coalition	4	80-unit apartment complex for farmworkers	3,000,000.00	B										\$	-
28	Mobile Home Abatement/Duran's Farm	Durans Farming and Clean Up	4	Demo contract mobile homes	121,000.00	B	121,000.00									\$	121,000.00
29	Date Palm Mobile Home Park	Desert Meadows Housing Partners, LP	4	DDA/Project expenses	1,473,983.05	B	1,473,983.05									\$	1,473,983.05
30		Desert Empire Homes	4	Development & Construction costs	2,516,570.07	B	1,065,000.00		500,000.00			500,000.00		451,570.07		\$	2,516,570.07
31	Mountain View Estates Mobile Home Park	Desert Empire Homes	4	MHTL Mobiles	9,922,500.00	B	3,847,500.00	3,915,000.00	2,160,000.00							\$	9,922,500.00
32		Desert Empire Homes	4	Demolition of Mobiles	905,000.00	B	300,000.00	242,000.00	121,000.00		121,000.00	121,000.00				\$	905,000.00
33		Coachella Valley Water District	4	Fees	75,000.00	B	75,000.00									\$	75,000.00
34		Overland Pacific	4	Real Property Costs	8,166.25	B	8,166.25									\$	8,166.25
35		Various contractors	4	Real Property Costs	128,745.69	B	128,745.69									\$	128,745.69
36	Villalobos Mobile Home Park	Various contractors	4	Real Property Costs, Fees	3,005.00	B	3,005.00									\$	3,005.00
37		Overland Pacific	4	Relocation and Property Mgmt	79,365.11	B	79,365.11									\$	79,365.11
38		Housing Support Staff	4	Staff Salary	33,454.20	B	10,293.60	5,146.80	2,573.40		2,573.40	2,573.40	2,573.40	2,573.40		\$	25,734.00
39		Urban Housing Communities	4	ENA/Pre-development loan	536,454.41	B	344,704.53	63,916.62	31,958.31		31,958.31	31,958.31	31,958.31			\$	536,454.41
40		Overland Pacific	4	Real Property Costs	12,519.94	B	12,519.94									\$	12,519.94
41		Various tenants	4	Relocation	186,718.68	B	146,718.68	20,000.00	20,000.00							\$	186,718.68
42	Middleton St & 66th Ave	Various contractors	4	Real Property Costs	9,324.37	B	9,324.37									\$	9,324.37
43		Property Owner	4	Land Acquisition & Relocation	350,000.00	B	350,000.00									\$	350,000.00
44		Overland Pacific	4	Board up and fencing and consultant	50,000.00	B	50,000.00									\$	50,000.00
45		Housing Support Staff	4	Staff Salary	43,747.80	B	20,587.20	5,146.80	2,573.40		2,573.40	2,573.40	2,573.40			\$	36,027.60
46		Overland Pacific	4	Relocation benefits	32,136.77	B	10,000.00	10,000.00	10,000.00		2,136.77					\$	32,136.77
47	Hernandez Mobile Home Park	Overland Pacific	4	Board up and fencing	43,000.00	B	15,000.00	15,000.00	13,000.00							\$	43,000.00
48		Housing Support Staff	4	Staff Salary	41,176.40	B	10,295.60	5,146.80	2,573.40		2,573.40	2,573.40	2,573.40			\$	25,736.00
49	100 Palms ENA/Urban Housing	Urban Housing Communities	4	Pre-development loan	169,523.88	B	138,499.13	31,024.75								\$	169,523.88
50	Vineyards at Menifee Apartments	Menifee Vineyards L.P.	5	Development loan	1,440,000.00	B	1,440,000.00									\$	1,440,000.00
51	Project Staffing	Various Staff	ALL	Staffing Salary	934,563.00	B	476,533.00	132,218.66	81,453.83		81,453.83	81,453.83	81,453.83			\$	934,563.00
				RDA Housing Bonds Total	44,031,769.67		\$ 16,248,160.36	\$ 4,768,162.03	\$ 3,369,945.14	\$ 1,251,409.83	\$ 1,749,273.06	\$ 2,569,843.17	\$ 29,956,767.59				