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

Filed for the July 1, 2014 through December 31, 2014 Period

Name of Successor Agency: **Riverside County**

Name of County: Riverside

	Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A	**Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):**	**$ 19,026,179**
B	Bond Proceeds Funding (ROPS Detail)	18,265,637
C	Reserve Balance Funding (ROPS Detail)	760,542
D	Other Funding (ROPS Detail)	-
E	**Enforceable Obligations Funded with RPTTF Funding (F+G):**	**$ 27,470,778**
F	Non-Administrative Costs (ROPS Detail)	26,414,210
G	Administrative Costs (ROPS Detail)	1,056,568
H	**Current Period Enforceable Obligations (A+E):**	**$ 46,496,957**

	Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):	27,470,778
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(958,462)
K	**Adjusted Current Period RPTTF Requested Funding (I-J)**	**$ 26,512,316**

	County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):	27,470,778
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N	**Adjusted Current Period RPTTF Requested Funding (L-M)**	**27,470,778**

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

Name Title

/s/

Signature Date

Recognized Obligation Payment Schedule (ROPS) 14-15A - ROPS Detail
July 1, 2014 through December 31, 2014
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
								$ 1,549,840,846		$ 18,265,637	$ 760,542	$ -	$ 26,414,210	$ 1,056,568	$ 46,496,957
1	2004 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	12/1/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	166,029,250	N				2,249,038		$ 2,249,038
2	2005 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	8/17/2005	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	206,076,575	N				3,225,794		$ 3,225,794
3	2006 TARB Series A	Bonds Issued On or Before 12/31/10	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	JVPA, DCPA, I-215	246,934,282	N				3,445,216		$ 3,445,216
4	2006 TARB Series B	Bonds Issued On or Before 12/31/10	11/2/2006	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	1-1986, MCPA	49,120,150	N				672,031		$ 672,031
5	2007 Tax Allocation Rev Bonds	Bonds Issued On or Before 12/31/10	5/10/2007	10/1/2035	Bond holders/BNY	Debt Service - principal and interest	JVPA	124,899,319	N				3,879,806		$ 3,879,806
6	2010 TARB Series C	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	MCPA	12,821,781	N				217,556		$ 217,556
7	2010 TARB Series D	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	56,628,363	N				1,525,181		$ 1,525,181
8	2010 TARB Series E	Bonds Issued On or Before 12/31/10	7/8/2010	10/1/2040	Bond holders/BNY	Debt Service - principal and interest	I-215	108,816,675	N				2,162,003		$ 2,162,003
9	2011 TARB Series B & B-T	Bonds Issued After 12/31/10	3/17/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	JVPA	121,211,813	N				1,765,469		$ 1,765,469
10	2011 TARB Series D	Bonds Issued After 12/31/10	3/17/2011	12/1/2037	Bond holders/BNY	Debt Service - principal and interest	DCPA	12,715,888	N				320,863		$ 320,863
11	2011 TARB Series E	Bonds Issued After 12/31/10	3/17/2011	12/1/2044	Bond holders/BNY	Debt Service - principal and interest	I-215	51,908,113	N				534,219		$ 534,219
12	CORAL - ACES	Miscellaneous	6/7/1988	12/1/2015	BNY Mellon	1985 CORAL Certif. of Participation	All	2,192,560	N				523,169		$ 523,169
13	CORAL - Bellegrave	Miscellaneous	11/2/1993	12/1/2015	EO - County of Riverside	RDA share-County of Riverside CORAL	JVPA	1,674,228	N				128,850		$ 128,850
14	Coachella Valley Assn of Govts	Miscellaneous	10/24/1995	12/31/2016	CVAG	CVAG Reimbursement	DCPA		N						
16	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	507,619	N						$ -
17	Riverside Centre Lease	Admin Costs	5/5/2010	12/31/2017	EDA-Real Estate Division	Lease for Riverside Centre Building	All	-	N						$ -
18	Professional Services	Professional Services	2/1/2007	6/30/2014	Willdan Financial Services	Arbitrage Rebate Services	All	75,000	N				17,500		$ 17,500
19	Professional Services	Professional Services	2/2/2011	6/30/2016	Urban Analytics LLC	Continuing Disclosure Certificates	All	120,000	N				20,000		$ 20,000
20	Professional Services	Professional Services	6/1/1996	12/12/2044	Bank of New York Mellon Trust Co.	Bond Trustee Administration Fees	All	2,065,000	N				25,000		$ 25,000
21	Professional Services	Professional Services	2/1/2011	2/1/2016	CM DeCrinis	Financial Advisor	All	155,000	N				25,000		$ 25,000
22	Professional Services	Professional Services	7/1/2013	6/30/2016	Jones Hall	Bond Counsel	All	50,000	N				20,000		$ 20,000
23	Professional Services	Professional Services	1/15/2014	6/30/2019	TBD	Investment Disclosure Services	All	45,000	N				25,000		$ 25,000
24	Professional Services	Admin Costs	1/15/2014	6/30/2019	TBD	Annual Audit Services	All	45,000	N						$ -
25	Legal Counsel	Admin Costs	5/31/1994	12/30/2016	County Counsel	Legal Counsel Services	All	-	N						$ -
26	COWCAP & Oasis Fees	Miscellaneous	5/31/1994	12/12/2044	Auditor's Office Fees	Financial Services Fees	All	-	N						$ -
27	Board Ancillary Fees	Admin Costs	5/31/1994	12/30/2016	Clerk of the Board	Fees for Services of the Board of Supervisors	All	-	N						$ -
28	CFD 87-1/ CFD88-8	Miscellaneous	5/1/1990	7/31/2020	US Bank Trust	CFD Special Tax levy	I-215	3,089,555	N				388,000		$ 388,000
31	Oversight Board Legal Expenses	Admin Costs	6/21/2012	6/21/2014	Ross Casso	Legal Counsel for Oversight Board	All	-	N						$ -
32	Oversight Board Admin Expenses	Admin Costs	2/1/2012	12/30/2016	Various	Fees for Oversight Board	All	-	N						$ -
33	Real Estate Disposition Activities	Property Dispositions	2/1/2012	12/31/2030	EDA - Real Estate Division	Disposition Plan Development, Activities and Contracts related to Property Disposition	All	350,000	N				100,000		$ 100,000
34	Compensated Leave Balances	Admin Costs	2/1/2012	12/30/2016	Various	Compensated Leave Liability	All	-	N						$ -
35	Administrative Cost Allowance (3%)	Admin Costs	2/1/2012	12/30/2044	various	Administrative Expenses	All	792,426	N					792,426	$ 792,426
36	2004 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	75,804,813	N				945,313		$ 945,313
37	2004 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	12/14/2004	10/1/2028	Bond holders/BNY	Debt Service - principal and interest	All	37,940,200	N				701,098		$ 701,098
38	2005 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	4/5/2005	10/1/2033	Bond holders/BNY	Debt Service - principal and interest	All	22,812,453	N				342,953		$ 342,953
39	2010 Hsg Bond Series A	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2039	Bond holders/BNY	Debt Service - principal and interest	All	39,023,250	N				476,550		$ 476,550
40	2010 Hsg Bond Series A-T	Bonds Issued On or Before 12/31/10	6/3/2010	10/1/2037	Bond holders/BNY	Debt Service - principal and interest	All	100,887,425	N				1,787,163		$ 1,787,163
41	2011 TA Hsg Bonds Series A	Bonds Issued After 12/31/10	3/2/2011	10/1/2042	Bond holders/BNY	Debt Service - principal and interest	All	60,920,825	N				234,413		$ 234,413
42	2011 TA Hsg Bonds Series A-T	Bonds Issued After 12/31/10	3/2/2011	4/1/2022	Bond holders/BNY	Debt Service - principal and interest	All	13,834,025	N				377,025		$ 377,025
44	Tenant Improvement Loan	Admin Costs	5/5/2010	12/31/2017	EDA - Successor Agency	Loan for moving expenses	All	-	N						$ -
45	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	All	100,000	N				50,000		$ 50,000
46	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	All	150,000	N				60,000		$ 60,000
75	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	JVPA	100,000	N				25,000		$ 25,000
76	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	JVPA	150,000	N				25,000		$ 25,000
79	Mission Plaza	Professional Services	6/14/2011	1/13/2013	URS Corporation Amendment 1	professional consulting services	JVPA	9,000	N	9,000					9,000

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
80	Mission Plaza	Professional Services	12/21/2009	12/31/2011	Harvey Partners, LLC	professional consulting services	JVPA	5,200	N	2,400					2,400
81	Mission Plaza	Professional Services	11/2/2010	7/31/2016	Albert A. Webb Ass. Amendment	civil engineering services	JVPA	209,000	N	50,000					50,000
82	Mission Plaza	Fees	6/14/2011	7/31/2016	Permit Fees: City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind. Hygiene, AQMD, SARWQCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES. TUMF, WRCOG, L&LMD, Caltrans.	CUP 03665 Obligation (utilities, grading, transportation)	JVPA	900,000	N	700,000					700,000
83	Mission Plaza	Miscellaneous	6/14/2011	7/31/2016	Off-site Construction Costs: Caltrans, RC TLMA, City of Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC Fire.	CUP 03665 Obligation (roads, median, sidewalks, etc.)	JVPA	2,125,000	N	1,200,000					1,200,000
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	1,200,000	N	800,000					800,000
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	50,000	N	50,000					50,000
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	299,238	N	75,000					75,000
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	874,639	N	430,000					430,000
88	Mission Plaza	Miscellaneous	8/10/2011	12/31/2020	Donna Desmond	Goodwill Appraisal	JVPA	10,000	N	6,000					$ 6,000
89	Mission Plaza	Miscellaneous	8/22/2011	12/31/2020	Desmond, Marcello & Amster	F&E Appraisal	JVPA	10,000	N	5,000					$ 5,000
90	Mission Plaza	Miscellaneous	3/21/2011	12/31/2020	Epic Land Solutions	Relocation Service	JVPA	25,000	N	5,000					$ 5,000
91	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria	Goodwill	JVPA	300,000	N	175,000					$ 175,000
92	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	La Noria Relocation Ben. Amended	Relocation Benefits	JVPA	50,000	N	50,000					$ 50,000
93	Mission Plaza	Legal	5/31/1994	12/31/2020	Successor Agency	County Counsel fees for RE activities	JVPA		N						
94	Mission Plaza	Property Maintenance	4/1/2008	12/31/2020	Various Contractors	Property Management	JVPA	150,000	N	30,000					$ 30,000
95	Mission Plaza	Miscellaneous	4/9/2012	12/31/2020	Epic Land Solutions	Amended Relocation Services	JVPA	10,000	N	5,000					$ 5,000
96	Mission Plaza	Miscellaneous	6/14/2011	12/31/2020	SCE	Utilities	JVPA	10,000	N	7,500					$ 7,500
97	Mission Plaza	Property Maintenance	5/31/1994	12/31/2020	Successor Agency	Real Estate Project Support	JVPA	180,000	N	60,000					$ 60,000
98	Mission Plaza	Fees	6/14/2011	6/14/2016	Riverside County TLMA	plan check, permits, and inspection fees	JVPA	150,000	N	75,000					$ 75,000
99	Mission Plaza	OPA/DDA/Construction	6/14/2011	6/14/2016	On-site Construction Costs: Lynn Capouya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire.	CUP 03665 Obligation (parking lot, grading, paving, etc.)	JVPA	5,000,000	N	5,000,000					5,000,000
100	Rancho Jurupa Sports Park	Professional Services	2/26/2008	12/15/2011	RHA Amendment	landscape architectural services	JVPA	90,000	N						$ -
101	Rancho Jurupa Sports Park	Professional Services	6/27/2009	8/30/2009	Krieger & Stewart, Inc.	engineering services	JVPA	30,000	N						$ -
102	Rancho Jurupa Sports Park	OPA/DDA/Construction	12/14/2010	9/18/2011	ASR Constructors, Inc./Fidelity Surety/Principals Constructing Inc	Construction services - change orders	JVPA	1,000,000	N	1,000,000					$ 1,000,000
127	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	JVPA	100,000	N	100,000					$ 100,000
128	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	JVPA	75,000	N	75,000					$ 75,000
129	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	MCPA	35,000	N				10,000		$ 10,000

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
130	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	MCPA	75,000	N				10,000		$ 10,000
153	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	DCPA	100,000	N				25,000		$ 25,000
154	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	DCPA	120,000	N				25,000		$ 25,000
166	Mecca Comfort Station	Miscellaneous	6/14/2011	6/14/2013	DACE	Temporary Shelter - Operating Cost (3 years)	DCPA	-	N						$ -
167	Mecca Comfort Station	OPA/DDA/Construction	6/14/2011	12/31/2020	Contractor to be selected	Permanent Shelter - Construction	DCPA	-	N						$ -
168	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Landowner	Permanent Shelter - Site Acquisition	DCPA		N						
169	Mecca Comfort Station	Miscellaneous	6/14/2011	12/31/2020	Operator to be selected	Permanent Shelter - Operating Costs (5 yrs)	DCPA	-	N						$ -
170	Mecca Comfort Station	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Real Estate Support Project Salaries	DCPA	-	N						$ -
194	Property Maintenance Activities	Property Maintenance	2/1/2012	12/31/2030	Various	Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition	I-215	100,000	N				25,000		$ 25,000
195	Property Maintenance Management Staff	Property Maintenance	5/31/1994	12/31/2030	Successor Agency	Real Estate Staff Support	I-215	100,000	N				25,000		$ 25,000
198	Mead Valley Community Center	OPA/DDA/Construction	6/21/2011	6/30/2014	AWI Builders	Contractor	I-215	-	Y						$ -
253	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	Furniture Vendor	FF&E	I-215	-	Y						$ -
254	Perris Valley Aquatic Center	Professional Services	6/28/2011	12/9/2012	GKK Works	Construction management services and contingency	I-215		Y						
255	Perris Valley Aquatic Center	Professional Services	6/28/2011	12/9/2012	CTE, Inc	Deputy inspections	I-215		Y						
256	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/27/2013	Alliant Consulting	Labor compliance	I-215		Y						
257	Perris Valley Aquatic Center	Professional Services	8/16/2011	6/30/2014	RJM Design	Architectural services	I-215	-	Y						$ -
258	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Riverside County TLMA	Civil plan checking and inspections	I-215	-	Y						$ -
259	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	County Environmental Health	Health inspections, sewer and food service	I-215	-	Y						$ -
260	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	City of Perris	Plan checking	I-215	-	Y						$ -
261	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Tri-Lakes Consulting	Civil plan checking and inspections	I-215	-	Y						$ -
262	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Eastern Municipal Water District	Water and sewer fees, plan checking, inspections	I-215	-	Y						$ -
263	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Southern California Edison	Electrical, fees, permits, inspections	I-215	-	Y						$ -
264	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Santa Ana Regional Water Board	NPDES Permits	I-215	-	Y						$ -
265	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	MSHCP / RCA	MSHCP Fees	I-215	-	Y						$ -
266	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Southern California Gas	Gas fees, permits and inspections	I-215	-	Y						$ -
267	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Verizon	Data/Phone	I-215	-	Y						$ -
268	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Time Warner	Cable	I-215	-	Y						$ -
269	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Riverside County Facilities Management	Building inspections, plan checking	I-215	-	Y						$ -
270	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	ATT	Telecom	I-215	-	Y						$ -
271	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	EDA Marketing	Groundbreaking, grand opening, associated signage, advertising, printing	I-215	-	Y						$ -
272	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/30/2014	Riverside County IT	IT design and inspections	I-215	-	Y						$ -
273	Perris Valley Aquatic Center	Professional Services	6/28/2011	6/30/2014	Furniture Designer	furniture design	I-215	-	Y						$ -
274	Perris Valley Aquatic Center	Miscellaneous	6/28/2011	6/30/2014	Riverside County Parks and Open Space District	equipment, recreational amenities	I-215	-	Y						$ -
275	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Department of Safety and Health (DOSH)	plan checking and inspections	I-215	-	Y						$ -
276	Perris Valley Aquatic Center	Fees	6/28/2011	6/30/2014	Green Building Certification Institute	LEED Certification	I-215	-	Y						$ -
277	Perris Valley Aquatic Center	OPA/DDA/Construction	6/28/2011	6/30/2014	TB Pennick & Sons	Design and Construction	I-215	-	Y						$ -
278	Perris Valley Aquatic Center	OPA/DDA/Construction	6/28/2011	6/30/2014	TB Pennick & Sons	Construction Contingency	I-215	-	Y						$ -
279	Project Staff Cost	Project Management Costs	5/31/1994	6/30/2014	Successor Agency	Project management support	I-215	-	N						$ -
282	Bond Funded Project Staff Cost	Project Management Costs	5/31/1994	12/31/2020	Successor Agency	Project management support	I-215	-	N						$ -
283	Bond Funded Counsel Review Fees	Legal	5/31/1994	12/31/2020	County of Riverside Office of County Counsel	Project review expenses	I-215	100,000	N	50,000					$ 50,000
284	Public Notice Publication Costs/Various	Miscellaneous	5/31/1994	12/31/2020	Various newspaper	Public Notice Publication Costs and Marketing	ALL	15,000	N						$ -
285	Weed Abatement - RDA Housing	Property Maintenance	5/31/1994	12/31/2020	Various contractors	Weed abatement/Property maintenance	ALL	25,000	N						$ -
289	Mira Loma Infill Housing Project	OPA/DDA/Construction	6/6/2006	6/6/2051	Housing Authority	Single-family construction	JVPA	-	Y						$ -
316	Ripley/Mesa Verde Infill Housing Project	OPA/DDA/Construction	9/12/2006	12/31/2020	Rancho Housing Alliance	Construction costs	DCPA	-	Y						$ -

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
317	Operation Safe House	OPA/DDA/Construction	3/23/2010	12/31/2020	Operation Safe House	DDA	DCPA	-	Y						$ -
318	Redevelopment Homeownership Program (Gopar)	Miscellaneous	5/16/2000	12/31/2020	Escrow Company	Down payment assistance (Gopar)	DCPA	-	Y						$ -
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	Legal	5/31/1994	12/31/2020	County Counsel	Legal Counsel Services	ALL	400,000	N		100,000				$ 100,000
321	Project Staffing	Project Management Costs	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	570,902	N		300,000				$ 300,000
322	Project Staffing	Project Management Costs	5/31/1994	12/31/2020	Various Staff	Staffing Salary	ALL	-	N						$ -
328	Habitat Riverside MOU - 2012-2014	OPA/DDA/Construction	5/17/2011	5/17/2014	Habitat Riverside	Single-family Acq, Rehab or New Construction	JVPA	-	N						$ -
359	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Housing Authority	Property Maintenance, Relocation services and benefits	DCPA	380,000	N	380,000					$ 380,000
360	Hernandez Mobile Home Park	Property Maintenance	10/25/2010	12/31/2020	Housing Authority	Board up, fencing & property management	DCPA	169,646	N	169,646					$ 169,646
361	Hernandez Mobile Home Park	Project Management Costs	5/31/1994	12/31/2020	Real Estate Project Cost	Real Property Staff Salary	DCPA	100,000	N		75,000				$ 75,000
362	Hernandez Mobile Home Park	Property Maintenance	6/24/2010	12/31/2020	Demolition Contractor	Demolition	DCPA	-	N						$ -
367	Mountain View Estates Mobile Home Park	OPA/DDA/Construction	4/8/2008	4/8/2063	Desert Empire Homes	Development & Construction costs	DCPA	-	Y						$ -
373	Highgrove Family Apartments*	OPA/DDA/Construction	4/10/2010	7/26/2066	Workforce Homebuilders, LLC	Development Loan & ENA*	I-215	5,256,091	N	5,256,091					$ 5,256,091
374	Housing Successor to Norco Redevelopment Agency Housing Function	Admin Costs	2/1/2012	12/31/2020	Riverside County Housing Authority	Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Norco Redevelopment Agency.	ALL		N						
375	Housing Successor Coachella Valley Redevelopment Agency Function	Admin Costs	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						
376	Temescal Canyon Road Curve Realignment	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	2,000,000	N	500,000					$ 500,000
377	Grand Avenue Road Improvements	OPA/DDA/Construction	7/1/2014	12/31/2016	Riverside County TLMA	Construction of Road Improvements	1-1986	5,300,000	N	2,000,000					$ 2,000,000
378	Jurupa Valley Aquatic Center	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Aquatic Center Construction	JVPA	15,293	N		15,293				$ 15,293
379	Glen Avon VFW Rehabilitation	Fees	7/1/2014	7/1/2014	Jurupa Community Services District	Facility Rehab Project	JVPA	12,003	N		12,003				$ 12,003
380	Thermal Sheriff Station	OPA/DDA/Construction	7/1/2014	7/1/2014	ASR Constructors, Inc./Fidelity Surety	Stop Notices to be paid	DCPA	258,246	N		258,246				$ 258,246
381	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	ALL	1,800,000	N					264,142	$ 264,142

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

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), 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.

A	B	C	D	E	F	G	H	I
		Fund Sources						
		Bond Proceeds		Reserve Balance		Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR balances retained	Prior ROPS RPTTF distributed as reserve for next bond payment	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROPS 13-14A Actuals (07/01/13 - 12/31/13)								
1	**Beginning Available Cash Balance (Actual 07/01/13)** Note that for the RPTTF, 1 + 2 should tie to columns J and O in the Report of Prior Period Adjustments (PPAs)	37,797,256	61,041,331	48,248,418	7,735,000	-	32,930,613	
2	**Revenue/Income (Actual 12/31/13)** Note that the RPTTF amounts should tie to the ROPS 13-14A distribution from the County Auditor-Controller during June 2013	59,197	64,447	546,321	-	33,774		
3	**Expenditures for ROPS 13-14A Enforceable Obligations (Actual 12/31/13)** Note that for the RPTTF, 3 + 4 should tie to columns L and Q in the Report of PPAs	4,842,706	6,707,866	7,108,187	7,735,000		29,687,889	
4	**Retention of Available Cash Balance (Actual 12/31/13)** Note that the RPTTF amount should only include the retention of reserves for debt service approved in ROPS 13-14A	21,482,936	8,054,539					-
5	**ROPS 13-14A RPTTF Prior Period Adjustment** Note that the RPTTF amount should tie to column S in the Report of PPAs.	No entry required					958,462	
6	**Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)**	**$ 11,530,811**	**$ 46,343,373**	**$ 41,686,552**	**$ -**	**$ 33,774**	**$ 2,284,262**	
ROPS 13-14B Estimate (01/01/14 - 06/30/14)								
7	**Beginning Available Cash Balance (Actual 01/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)**	**$ 33,013,747**	**$ 54,397,912**	**$ 41,686,552**	**$ -**	**$ 33,774**	**$ 3,242,724**	
8	**Revenue/Income (Estimate 06/30/14)** Note that the RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	15,000	20,000	35,000	12,335,000	10,000	18,238,067	
9	**Expenditures for 13-14B Enforceable Obligations (Estimate 06/30/14)**	6,977,059	10,086,085	5,149,105	12,335,000	43,774	22,431,663	
10	**Retention of Available Cash Balance (Estimate 06/30/14)** Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14B	21,347,176	8,054,780	1,164,329				
11	**Ending Estimated Available Cash Balance (7 + 8 - 9 -10)**	**$ 4,704,512**	**$ 36,277,047**	**$ 35,408,118**	**$ -**	**$ -**	**$ (950,872)**	

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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.

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 25,868,552	$ 10,640,314	$ 9,254,629	$ 10,015,821	$ -	$ -	$ 31,960,907	$ 37,422,237	$ 30,018,546	$ 36,895,038	$ 527,486	$ 958,827	$ 958,827	$ 958,827	$ 527,851	$ 430,976	$ 958,462				$ -			$ -	$ -	
1	2004 Tax Allocation Rev Bonds	-		-		-		2,281,100	3,706,100	$ 2,281,100	3,706,100	$ -						$ -									
2	2005 Tax Allocation Rev Bonds	-		-		-		3,591,594	5,991,594	$ 3,591,594	5,991,594	$ -						$ -									
3	2006 TARB Series A	-		-		-		6,958,316	6,958,316	$ 6,958,316	6,958,316	$ -						$ -									
4	2006 TARB Series B	-		-		-		1,358,781	1,358,781	$ 1,358,781	1,358,781	$ -						$ -									
5	2007 Tax Allocation Rev Bonds	-		-		-		3,831,706	3,831,706	$ 3,831,706	3,831,706	$ -						$ -									
6	2010 TARB Series C	-		-		-		218,369	218,369	$ 218,369	218,369	$ -						$ -									
7	2010 TARB Series D	-		-		-		1,515,231	1,515,231	$ 1,515,231	1,515,231	$ -						$ -									
8	2010 TARB Series E	-		-		-		2,149,403	2,149,403	$ 2,149,403	2,149,403	$ -						$ -									
9	2011 TARB Series B & B-T	-		-		-		1,746,610	1,746,610	$ 1,746,610	1,746,610	$ -						$ -									
10	2011 TARB Series D	-		-		-		312,863	312,863	$ 312,863	312,863	$ -						$ -									
11	2011 TARB Series E	-		-		-		529,256	529,256	$ 529,256	529,256	$ -						$ -									
12	CORAL - ACES	-		-		-		-		$ -		$ -						$ -									
13	CORAL - Bellegrave	-		-		-		220,000	220,000	$ 220,000	5,931	$ 214,069						$ 214,069									
14	Coachella Valley Assn of Govts	-		-		-		-		$ -		$ -						$ -									
15	Coachella Valley Enterprise Zone Membership	-		-		-		-		$ -		$ -						$ -									
16	Tenant Improvement Loan	-		-		-		-		$ -		$ -						$ -									
17	Riverside Centre Lease	-		-		-		-		$ -		$ -						$ -									
18	Professional Services	-		-		-		17,500	17,500	$ 17,500	2,500	$ 15,000						$ 15,000									
19	Professional Services	-		-		-		27,600	27,600	$ 27,600	20,000	$ 7,600						$ 7,600									
20	Professional Services	-		-		-		25,000	25,000	$ 25,000	14,873	$ 10,127						$ 10,127									
21	Professional Services	-		-		-		20,000	20,000	$ 20,000	-	$ 20,000						$ 20,000									
22	Professional Services	-		-		-		20,000	20,000	$ 20,000	-	$ 20,000						$ 20,000									
23	Professional Services	-		-		-		11,250	14,941	$ 11,250	14,941	$ -						$ -									
24	Professional Services	-		-		-		-		$ -		$ -						$ -									
25	Legal Counsel	-		-		-		-		$ -		$ -						$ -									
26	COWCAP & Oasis Fees	-		-		-		56,520	56,520	$ 56,520	47,221	$ 9,299						$ 9,299									
27	Board Ancillary Fees	-		-		-		-		$ -		$ -						$ -									
28	CFD 87-1/ CFD88-8	-		-		-		-		$ -		$ -						$ -									
29	City of Corona Pass Through	-		-		-		-		$ -		$ -						$ -									
30	City of Palm Desert	-		-		-		-		$ -		$ -						$ -									
31	Oversight Board Legal Expenses	-		-		-		-		$ -		$ -						$ -									
32	Oversight Board Admin Expenses	-		-		-		-		$ -		$ -						$ -									
33	Real Estate Disposition Activities	-		-		-		50,000	50,000	$ 50,000		$ 50,000						$ 50,000									
34	Compensated Leave Balances	-		-		-		-		$ -		$ -						$ -									
35	Administrative Cost Allowance (3%)	-		-		-		-		$ -		$ -	958,827	958,827	$ 958,827	527,851	$ 430,976	$ 430,976									
36	2004 Hsg Bond Series A	-		-		-		945,313	945,313	$ 945,313	945,313	$ -						$ -									
37	2004 Hsg Bond Series A-T	-		-		-		730,610	1,970,610	$ 730,610	1,970,610	$ -						$ -									
38	2005 Hsg Bond Series A	-		-		-		351,484	806,484	$ 351,484	806,484	$ -						$ -									
39	2010 Hsg Bond Series A	-	161,995	-		-		476,550	476,550	$ 476,550	314,555	$ 161,995						$ 161,995									
40	2010 Hsg Bond Series A-T	-		-		-		1,808,538	2,708,538	$ 1,808,538	2,708,538	$ -						$ -									
41	2011 TA Hsg Bonds Series A	-		-		-		234,413	234,413	$ 234,413	234,413	$ -						$ -									
42	2011 TA Hsg Bonds Series A-T	-		-		-		396,625	1,376,625	$ 396,625	1,376,625	$ -						$ -									
43	CALHFA Revolving Loan	-		-		-		-		$ -		$ -						$ -									
44	Tenant Improvement Loan	-		-		-		-		$ -		$ -						$ -									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 25,868,552	$ 10,640,314	$ 9,254,629	$ 10,015,821	$ -	$ -	$ 31,960,907	$ 37,422,237	$ 30,018,546	$ 36,895,038	$ 527,486	$ 958,827	$ 958,827	$ 958,827	$ 527,851	$ 430,976	$ 958,462				$ -			$ -	$ -	
45	Property Maintenance Activities	-		-		-		25,000	25,000	$ 25,000	15,329	$ 9,671						$ 9,671									
46	Property Maintenance Management Staff	-		-		-		50,000	50,000	$ 50,000	50,287	$ -						$ -									
47	Murrieta Street Improvements	-		-		-		-		$ -		$ -						$ -									
48	Grand Ave. and Blackwell Blvd. Signalization	-		-		-		-		$ -		$ -						$ -									
49	Lakeland Village/Wildomar Trails	-		-		-		-		$ -		$ -						$ -									
50	El Cerrito Road Beautification and	-		-		-		-		$ -		$ -						$ -									
51	El Cerrito Road Beautification and	-		-		-		-		$ -		$ -						$ -									
52	El Cerrito Road Beautification and	-		-		-		-		$ -		$ -						$ -									
53	El Cerrito Road Beautification and	-		-		-		-		$ -		$ -						$ -									
54	El Cerrito Road Beautification and	-		-		-		-		$ -		$ -						$ -									
55	El Cerrito Road Beautification and	3,500		-		-		-		$ -		$ -						$ -									
56	El Cerrito Road Beautification and	-		-		-		-		$ -		$ -						$ -									
57	El Cerrito Road Beautification and	-		-		-		-		$ -		$ -						$ -									
58	El Cerrito Road Beautification and	-		-		-		-		$ -		$ -						$ -									
59	El Cerrito Road Beautification and	10,000		-		-		-		$ -		$ -						$ -									
60	El Cerrito Road Beautification and	-		-		-		-		$ -		$ -						$ -									
61	El Cerrito Road Beautification and	-		-		-		-		$ -		$ -						$ -									
62	El Cerrito Road Beautification and	-		-		-		-		$ -		$ -						$ -									
63	El Cerrito Road Beautification and	-		-		-		-		$ -		$ -						$ -									
64	Temescal Canyon Road Improvements	-		-		-		-		$ -		$ -						$ -									
65	Temescal Canyon Road Improvements	-		-		-		-		$ -		$ -						$ -									
66	Temescal Canyon Road Improvements	-		-		-		-		$ -		$ -						$ -									
67	Temescal Canyon Road Improvements	-		-		-		-		$ -		$ -						$ -									
68	Deleo Regional Sports Park	-		-		-		-		$ -		$ -						$ -									
69	Deleo Regional Sports Park	-	210,072	-		-		-		$ -		$ -						$ -									
70	Deleo Regional Sports Park	-		-		-		-		$ -		$ -						$ -									
71	Deleo Regional Sports Park	-		-		-		-		$ -		$ -						$ -									
72	Deleo Regional Sports Park	-		-		-		-		$ -		$ -						$ -									
73	Bond Funded Project Staff Cost	2,850	970	-		-		-		$ -		$ -						$ -									
74	Bond Funded Counsel Review Fees	-	83	-		-		-		$ -		$ -						$ -									
75	Property Maintenance Activities	-		-		-		37,500		$ -		$ -						$ -									
76	Property Maintenance Management Staff	-		-		-		75,000		$ -		$ -						$ -									
77	Northwest Riverside Animal Shelter	425,000	48,456	-		-		-		$ -		$ -						$ -									
78	Northwest Riverside Animal Shelter	-		-		-		-		$ -		$ -						$ -									
79	Mission Plaza	9,000		-		-		-		$ -		$ -						$ -									
80	Mission Plaza	2,400		-		-		-		$ -		$ -						$ -									
81	Mission Plaza	50,000	35,861	-		-		-		$ -		$ -						$ -									
82	Mission Plaza	700,000	7,297	-		-		-		$ -		$ -						$ -									
83	Mission Plaza	1,200,000		-		-		-		$ -		$ -						$ -									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 25,868,552	$ 10,640,314	$ 9,254,629	$ 10,015,821	$ -	$ -	$ 31,960,907	$ 37,422,237	$ 30,018,546	$ 36,895,038	$ 527,486	$ 958,827	$ 958,827	$ 958,827	$ 527,851	$ 430,976	$ 958,462				$ -			$ -	$ -	
84	Mission Plaza	800,000		-		-		-		$ -		$ -						$ -									
85	Mission Plaza	50,000		-		-		-		$ -		$ -						$ -									
86	Mission Plaza	75,000		-		-		-		$ -		$ -						$ -									
87	Mission Plaza	430,000		-		-		-		$ -		$ -						$ -									
88	Mission Plaza	-		-		-		-		$ -		$ -						$ -									
89	Mission Plaza	-	1,963	-		-		-		$ -		$ -						$ -									
90	Mission Plaza	-	-	-		-		-		$ -		$ -						$ -									
91	Mission Plaza	-		-		-		-		$ -		$ -						$ -									
92	Mission Plaza	-		-		-		-		$ -		$ -						$ -									
93	Mission Plaza	-		-		-		-		$ -		$ -						$ -									
94	Mission Plaza	-	40,086	-		-		-		$ -		$ -						$ -									
95	Mission Plaza	-		-		-		-		$ -		$ -						$ -									
96	Mission Plaza	-		-		-		-		$ -		$ -						$ -									
97	Mission Plaza	75,000		-		-		-		$ -		$ -						$ -									
98	Mission Plaza	14,000		-		-		-		$ -		$ -						$ -									
99	Mission Plaza	-		-		-		-		$ -		$ -						$ -									
100	Rancho Jurupa Sports Park	5,000		-		-		-		$ -		$ -						$ -									
101	Rancho Jurupa Sports Park	7,000	42,792	-		-		-		$ -		$ -						$ -									
102	Rancho Jurupa Sports Park	425,000		-		-		-		$ -		$ -						$ -									
103	Rubidoux Child Development Center	-		-		-		-		$ -		$ -						$ -									
104	Rubidoux Child Development Center	-		-		-		-		$ -		$ -						$ -									
105	Rubidoux Child Development Center	-		-		-		-		$ -		$ -						$ -									
106	Rubidoux Child Development Center	-		-		-		-		$ -		$ -						$ -									
107	Rubidoux Child Development Center	-		-		-		-		$ -		$ -						$ -									
108	Rubidoux Child Development Center	2,500	3,225	-		-		-		$ -		$ -						$ -									
109	Jurupa Valley Sheriff's	-		-		-		-		$ -		$ -						$ -									
110	Jurupa Valley Sheriff's	-		-		-		-		$ -		$ -						$ -									
111	Jurupa Valley Sheriff's	-		-		-		-		$ -		$ -						$ -									
112	Jurupa Valley Sheriff's	-		-		-		-		$ -		$ -						$ -									
113	Jurupa Valley Sheriff's	-		-		-		-		$ -		$ -						$ -									
114	Jurupa Valley Sheriff's	-		-		-		-		$ -		$ -						$ -									
115	Jurupa Valley Sheriff's	-		-		-		-		$ -		$ -						$ -									
116	Jurupa Valley Sheriff's	-		-		-		-		$ -		$ -						$ -									
117	Jurupa Valley Sheriff's	-		-		-		-		$ -		$ -						$ -									
118	Jurupa Valley Sheriff's	-		-		-		-		$ -		$ -						$ -									
119	Jurupa Valley Sheriff's Warehouse	-		-		-		-		$ -		$ -						$ -									
120	Jurupa Valley Sheriff's Warehouse	-		-		-		-		$ -		$ -						$ -									
121	Jurupa Valley Sheriff's Warehouse	100,000	186,738	-		-		-		$ -		$ -						$ -									
122	Jurupa Valley Sheriff's Warehouse	7,000		-		-		-		$ -		$ -						$ -									
123	Jurupa Valley Sheriff's Warehouse	5,000		-		-		-		$ -		$ -						$ -									
124	Jurupa Valley Sheriff's Warehouse	-		-		-		-		$ -		$ -						$ -									
125	Jurupa Valley Sheriff's Warehouse	5,000		-		-		-		$ -		$ -						$ -									
126	Jurupa Valley Sheriff's Warehouse	3,500		-		-		-		$ -		$ -						$ -									
127	Bond Funded Project Staff Cost	430,950	106,919	-		-		-		$ -		$ -						$ -									
128	Bond Funded Counsel Review Fees	22,380	504	-	2,571	-		-		$ -		$ -						$ -									
129	Property Maintenance Activities	-		-		-		17,500		$ -		$ -						$ -									
130	Property Maintenance Management Staff	-		-		-		58,914	58,914	$ 58,914	49,189	$ 9,725						$ 9,725									
131	King Road Paving	-		-		-		-		$ -		$ -						$ -									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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.

Not to be filled out by the SA. Will be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 25,868,552	$ 10,640,314	$ 9,254,629	$ 10,015,821	$ -	$ -	$ 31,960,907	$ 37,422,237	$ 30,018,546	$ 36,895,038	$ 527,486	$ 958,827	$ 958,827	$ 958,827	$ 527,851	$ 430,976	$ 958,462				$ -			$ -	$ -	
132	King Road Paving	-		-		-		-		$ -		$ -						$ -									
133	Cabazon Sewer Project	270,155	2,301	-		-		-		$ -		$ -						$ -									
134	Cabazon Sewer Project	2,000		-		-		-		$ -		$ -						$ -									
135	Cabazon Sewer Project	442		-		-		-		$ -		$ -						$ -									
136	Cabazon Sewer Project	200		-		-		-		$ -		$ -						$ -									
137	Cabazon Sewer Project	500		-		-		-		$ -		$ -						$ -									
138	Cabazon Sewer Project	200		-		-		-		$ -		$ -						$ -									
139	Cabazon Sewer Project	200		-		-		-		$ -		$ -						$ -									
140	Cabazon Sewer Project	1,000		-		-		-		$ -		$ -						$ -									
141	Cabazon Sewer Project	21,160		-		-		-		$ -		$ -						$ -									
142	Cabazon Civic Center	-		-		-		-		$ -		$ -						$ -									
143	Cabazon Civic Center	500,059		-	32,977	-		-		$ -		$ -						$ -									
144	Cabazon Civic Center	166,341		-		-		-		$ -		$ -						$ -									
145	Cabazon Civic Center	207,568		-		-		-		$ -		$ -						$ -									
146	Cabazon Civic Center	38,907		-	6,600	-		-		$ -		$ -						$ -									
147	Cabazon Civic Center	1,452,275		-	759,331	-		-		$ -		$ -						$ -									
148	Cabazon Civic Center	623,908		-		-		-		$ -		$ -						$ -									
149	Winchester Community Land Use Study	-		-		-		-		$ -		$ -						$ -									
151	Bond Funded Project Staff Cost	345,992		-	1,544	-		-		$ -		$ -						$ -									
152	Bond Funded Counsel Review Fees	-		-		-		-		$ -		$ -						$ -									
153	Property Maintenance Activities	-		-		-		32,750		$ -		$ -						$ -									
154	Property Maintenance Management Staff	-		-		-		75,000		$ -		$ -						$ -									
155	Graffiti Abatement Program	-		-	619	-		-		$ -		$ -						$ -									
156	Graffiti Abatement Program	-		-		-		-		$ -		$ -						$ -									
157	Mecca Senior Center	-		-		-		-		$ -		$ -						$ -									
158	Mecca Senior Center	-		-		-		-		$ -		$ -						$ -									
159	Mecca Senior Center	-		-		-		-		$ -		$ -						$ -									
160	Mecca Senior Center	-		-		-		-		$ -		$ -						$ -									
161	Mecca Fire Station	-		-	155	-		-		$ -		$ -						$ -									
162	Mecca Fire Station	-		-		-		-		$ -		$ -						$ -									
163	Mecca Fire Station	-		-		-		-		$ -		$ -						$ -									
164	Mecca 18' Waterline Extension	-		-		-		-		$ -		$ -						$ -									
165	Mecca 18' Waterline Extension	-		-		-		-		$ -		$ -						$ -									
166	Mecca Comfort	-		-		-		-		$ -		$ -						$ -									
167	Mecca Comfort	-		-		-		-		$ -		$ -						$ -									
168	Mecca Comfort	-		-		-		-		$ -		$ -						$ -									
169	Mecca Comfort	-		-		-		-		$ -		$ -						$ -									
170	Mecca Comfort	-		-		-		-		$ -		$ -						$ -									
171	Mecca Downtown	-		-		-		-		$ -		$ -						$ -									
172	Mecca Downtown	-		-		-		-		$ -		$ -						$ -									
173	Mecca Downtown	-		-		-		-		$ -		$ -						$ -									
174	Mecca	-		-		-		-		$ -		$ -						$ -									
175	Mecca Street Revitalization Phase 2	-		-	42,026	-		-		$ -		$ -						$ -									
176	Mecca Street Revitalization	-		-		-		-		$ -		$ -						$ -									
177	Thermal Street Improvements	-		-		-		-		$ -		$ -						$ -									
178	Thermal Infrastructure	-		-		-		-		$ -		$ -						$ -									
179	Thermal Infrastructure	-		-		-		-		$ -		$ -						$ -									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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.

Not to be completed by the SA. Upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 25,868,552	$ 10,640,314	$ 9,254,629	$ 10,015,821	$ -	$ -	$ 31,960,907	$ 37,422,237	$ 30,018,546	$ 36,895,038	$ 527,486	$ 958,827	$ 958,827	$ 958,827	$ 527,851	$ 430,976	$ 958,462				$ -			$ -	$ -	
180	Thermal Irrigation Line Replacement	-		-		-		-		$ -		$ -						$ -									
181	Thermal Irrigation Line Replacement	-		-		-		-		$ -		$ -						$ -									
182	Thermal Irrigation Line Replacement	-		-		-		-		$ -		$ -						$ -									
183	Thermal Fire Station	-		-		-		-		$ -		$ -						$ -									
184	Airport Boulevard Railroad Grade Separation Improvement Project	-		-		-		1,571,211		$ -		$ -						$ -									
185	Quechan Marina and Park Improvement Project	-		-		-		-		$ -		$ -						$ -									
186	HAARB	-		-		-		-		$ -		$ -						$ -									
187	Hemet Airport EIR and Master Plan	-		-		-		53,000		$ -		$ -						$ -									
188	French Valley Airport Parking Lot	-		-		-		-		$ -		$ -						$ -									
189	French Valley Airport Parking Lot	-		-		-		-		$ -		$ -						$ -									
190	French Valley Airport Parking Lot	-		-		-		-		$ -		$ -						$ -									
191	Mesa Verde Water Treatment Plant	-		-		-		17,900		$ -		$ -						$ -									
192	Bond Funded Project Staff Cost	-		-		-		-		$ -		$ -						$ -									
193	Bond Funded Counsel Review Fees	-		-		-		-		$ -		$ -						$ -									
194	Property Maintenance Activities	-		-		-		25,000		$ -		$ -						$ -									
195	Property Maintenance Management Staff	-		-		-		37,500		$ -		$ -						$ -									
196	Marion V. Ashley Romoland/Homeland Community Center	-		-		-		-		$ -		$ -						$ -									
197	Mead Valley Community Center	-		-		-		-		$ -		$ -						$ -									
198	Mead Valley Community Center	24,000	1,262,635	-		-		-		$ -		$ -						$ -									
199	Mead Valley Community Center	300,000		-		-		-		$ -		$ -						$ -									
200	Mead Valley Community Center	100,000		-		-		-		$ -		$ -						$ -									
201	Mead Valley Community Center	100,000		-		-		-		$ -		$ -						$ -									
202	Mead Valley Community Center	200,000		-		-		-		$ -		$ -						$ -									
203	Mead Valley Community Center	30,000		-		-		-		$ -		$ -						$ -									
204	Mead Valley Community Center	-		-		-		-		$ -		$ -						$ -									
205	Mead Valley Community Center (Continued)	100,000	960	-		-		-		$ -		$ -						$ -									
206	Mead Valley Community Center (Continued)	100,000		-		-		-		$ -		$ -						$ -									
207	Mead Valley Community Center (Continued)	75,000	3,000	-		-		-		$ -		$ -						$ -									
208	Mead Valley Community Center (Continued)	5,000		-		-		-		$ -		$ -						$ -									
209	Mead Valley Community Center (Continued)	100,000	53,086	-		-		-		$ -		$ -						$ -									
210	Mead Valley Community Center (Continued)	10,000		-		-		-		$ -		$ -						$ -									
211	Mead Valley Community Center (Continued)	10,000		-		-		-		$ -		$ -						$ -									
212	Mead Valley Road Improvement Project Phase I-III	-		-		-		-		$ -		$ -						$ -									
213	Mead Valley	-		-		-		-		$ -		$ -						$ -									
214	Mead Valley	-	588,888	-		-		-		$ -		$ -						$ -									
215	Mead Valley	-		-		-		-		$ -		$ -						$ -									
216	Mead Valley	-		-		-		-		$ -		$ -						$ -									
217	Mead Valley	-		-		-		-		$ -		$ -						$ -									
218	Mead Valley	-		-		-		-		$ -		$ -						$ -									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

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Not all of the cells in the ROPS 14-15A are completed by the SA. Upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 25,868,552	$ 10,640,314	$ 9,254,629	$ 10,015,821	$ -	$ -	$ 31,960,907	$ 37,422,237	$ 30,018,546	$ 36,895,038	$ 527,486	$ 958,827	$ 958,827	$ 958,827	$ 527,851	$ 430,976	$ 958,462				$ -			$ -	$ -	
219	Mead Valley	-		-		-		-		$ -		$ -						$ -									
220	Mead Valley	-		-		-		-		$ -		$ -						$ -									
221	Mead Valley	-		-		-		-		$ -		$ -						$ -									
222	Mead Valley	-		-		-		-		$ -		$ -						$ -									
223	Mead Valley	-		-		-		-		$ -		$ -						$ -									
224	Mead Valley	-		-		-		-		$ -		$ -						$ -									
225	Mead Valley	-		-		-		-		$ -		$ -						$ -									
226	Mead Valley	-	10,500	-		-		-		$ -		$ -						$ -									
227	Mead Valley	-		-		-		-		$ -		$ -						$ -									
228	Mead Valley	-		-		-		-		$ -		$ -						$ -									
229	Mead Valley	-		-		-		-		$ -		$ -						$ -									
230	Mead Valley Road Improvement Project Phase IV	-		-		-		-		$ -		$ -						$ -									
231	Ramona & Cajalco Expressway Interchange	-	45,328	-		-		-		$ -		$ -						$ -									
232	Romoland Beautification	-		-		-		-		$ -		$ -						$ -									
233	Romoland Beautification	-		-		-		-		$ -		$ -						$ -									
234	Romoland Beautification	-		-		-		-		$ -		$ -						$ -									
235	Romoland Beautification	-		-		-		-		$ -		$ -						$ -									
236	Romoland Beautification	-		-		-		-		$ -		$ -						$ -									
237	Romoland Beautification	-		-		-		-		$ -		$ -						$ -									
238	Romoland Beautification	-		-		-		-		$ -		$ -						$ -									
239	Romoland Beautification	-		-		-		-		$ -		$ -						$ -									
240	Romoland Beautification	-		-		-		-		$ -		$ -						$ -									
241	Romoland Beautification	-		-		-		-		$ -		$ -						$ -									
242	Romoland Beautification	-		-		-		-		$ -		$ -						$ -									
243	Romoland Beautification	-		-		-		-		$ -		$ -						$ -									
244	Palomar Tradewinds Road Paving	-		-		-		-		$ -		$ -						$ -									
245	Palomar Tradewinds Road Paving	-		-		-		-		$ -		$ -						$ -									
246	Big League Dreams Perris Valley	-		-		-		-		$ -		$ -						$ -									
247	Big League Dreams Perris Valley	-		-		-		-		$ -		$ -						$ -									
248	Big League Dreams Perris Valley	-		-		-		-		$ -		$ -						$ -									
249	I-215/Hwy 74 Interchange	-		-		-		-		$ -		$ -						$ -									
250	Trumble Road Landscape	-		-		-		-		$ -		$ -						$ -									
251	Trumble Road Landscape	-		-		-		-		$ -		$ -						$ -									
252	Trumble Road Landscape	-		-		-		-		$ -		$ -						$ -									
253	Perris Valley Aquatic Center	300,000		-		-		-		$ -		$ -						$ -									
254	Perris Valley Aquatic Center	-	83,960	-		-		-		$ -		$ -						$ -									
255	Perris Valley Aquatic Center	-	42,432	-		-		-		$ -		$ -						$ -									
256	Perris Valley Aquatic Center	-	23,946	-		-		-		$ -		$ -						$ -									
257	Perris Valley Aquatic Center	6,000		-		-		-		$ -		$ -						$ -									
258	Perris Valley Aquatic Center	-		-		-		-		$ -		$ -						$ -									
259	Perris Valley Aquatic Center	5,000		-		-		-		$ -		$ -						$ -									
260	Perris Valley Aquatic Center	1,500		-		-		-		$ -		$ -						$ -									
261	Perris Valley Aquatic Center	2,000		-		-		-		$ -		$ -						$ -									
262	Perris Valley Aquatic Center	5,000	5,258	-		-		-		$ -		$ -						$ -									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 13-14A 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 13-14A (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15A (July through December 2014) period will be offset by the SA's self-reported ROPS 13-14A 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.

Not to be confused with the one-time adjustment of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 25,868,552	$ 10,640,314	$ 9,254,629	$ 10,015,821	$ -	$ -	$ 31,960,907	$ 37,422,237	$ 30,018,546	$ 36,895,038	$ 527,486	$ 958,827	$ 958,827	$ 958,827	$ 527,851	$ 430,976	$ 958,462				$ -			$ -	$ -	
263	Perris Valley Aquatic Center	20,000		-		-		-		$ -		$ -						$ -									
264	Perris Valley Aquatic Center	-		-		-		-		$ -		$ -						$ -									
265	Perris Valley Aquatic Center	-		-		-		-		$ -		$ -						$ -									
266	Perris Valley Aquatic Center	5,000		-		-		-		$ -		$ -						$ -									
267	Perris Valley Aquatic Center	5,000		-		-		-		$ -		$ -						$ -									
268	Perris Valley Aquatic Center	-		-		-		-		$ -		$ -						$ -									
269	Perris Valley Aquatic Center	90,000		-		-		-		$ -		$ -						$ -									
270	Perris Valley Aquatic Center	5,000		-		-		-		$ -		$ -						$ -									
271	Perris Valley Aquatic Center	4,000		-		-		-		$ -		$ -						$ -									
272	Perris Valley Aquatic Center	-		-		-		-		$ -		$ -						$ -									
273	Perris Valley Aquatic Center	10,000		-		-		-		$ -		$ -						$ -									
274	Perris Valley Aquatic Center	50,000		-		-		-		$ -		$ -						$ -									
275	Perris Valley Aquatic Center	4,000		-		-		-		$ -		$ -						$ -									
276	Perris Valley Aquatic Center	-		-		-		-		$ -		$ -						$ -									
277	Perris Valley Aquatic Center	-	3,738,039	6,000,000	5,334,170	-		-		$ -		$ -						$ -									
278	Perris Valley Aquatic Center	-		600,000		-		-		$ -		$ -						$ -									
279	Project Staff Cost	-		100,000		-		-		$ -		$ -						$ -									
280	Cajalco Widening Project	-		-		-		-		$ -		$ -						$ -									
281	Brown Street Road and Drainage Improvements	-		-		-		-		$ -		$ -						$ -									
282	Bond Funded Project Staff Cost	194,050	190,546	-		-		-		$ -		$ -						$ -									
283	Bond Funded Counsel Review Fees	20,000	18,304	-		-		-		$ -		$ -						$ -									
284	Public Notice Publication Costs/Various	-		10,000	368	-		-		$ -		$ -						$ -									
285	Weed Abatement - RDA Housing	-		100,000	4,747	-		-		$ -		$ -						$ -									
286	Tres Lagos Senior Apartments	-		-		-		-		$ -		$ -						$ -									
287	Tres Lagos Senior Apartments	-		-		-		-		$ -		$ -						$ -									
288	37th St & Wallace Infill Housing Project	-		-		-		-		$ -		$ -						$ -									
289	Mira Loma Infill Housing Project	-		333,816	34,530	-		-		$ -		$ -						$ -									
290	Mustang Lane Infill Housing Project	-		123,548	56,748	-		-		$ -		$ -						$ -									
291	Mustang Lane Infill Housing Project	-		32,424		-		-		$ -		$ -						$ -									
292	Mustang Lane Infill Housing Project	-		-		-		-		$ -		$ -						$ -									
293	SL Imperial	-		-		-		-		$ -		$ -						$ -									
294	SL Imperial	-		-		-		-		$ -		$ -						$ -									
295	SL Imperial	-		-		-		-		$ -		$ -						$ -									
296	SL Imperial	-		-		-		-		$ -		$ -						$ -									
297	SL Imperial	-		-		-		-		$ -		$ -						$ -									
298	SL Imperial	-		-		-		-		$ -		$ -						$ -									
299	SL Imperial	-		-		-		-		$ -		$ -						$ -									
300	SL Imperial	-		-		-		-		$ -		$ -						$ -									
301	SL Imperial	-		-		-		-		$ -		$ -						$ -									
302	SL Imperial	-		-		-		-		$ -		$ -						$ -									
303	SL Imperial	-		-		-		-		$ -		$ -						$ -									
304	SL Imperial	-		-		-		-		$ -		$ -						$ -									
305	SL Imperial	-		-		-		-		$ -		$ -						$ -									
306	SL Imperial	-		-		-		-		$ -		$ -						$ -									
307	SL Imperial	-		-		-		-		$ -		$ -						$ -									
308	SL Imperial	-		-		-		-		$ -		$ -						$ -									
309	SL Imperial	-		-		-		-		$ -		$ -						$ -									
310	SL Imperial	-		-		-		-		$ -		$ -						$ -									
311	Murrieta Infill Housing Project	-		53,800		-		-		$ -		$ -						$ -									
312	Murrieta Infill Housing Project	-		75,000		-		-		$ -		$ -						$ -									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
Reported for the ROPS 13-14A (July 1, 2013 through December 31, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

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[illegible] of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 25,868,552	$ 10,640,314	$ 9,254,629	$ 10,015,821	$ -	$ -	$ 31,960,907	$ 37,422,237	$ 30,018,546	$ 36,895,038	$ 527,486	$ 958,827	$ 958,827	$ 958,827	$ 527,851	$ 430,976	$ 958,462				$ -			$ -	$ -	
313	CALHFA HELP Loan Fund/Nuestro	-		-		-		-		$ -		$ -						$ -									
314	CALHFA HELP Loan Fund/Nuestro	-		-		-		-		$ -		$ -						$ -									
315	Mobile Home Park Development Standards	-		-		-		-		$ -		$ -						$ -									
316	Ripley/Mesa Verde Infill Housing Project	-		50,541		-		-		$ -		$ -						$ -									
317	Operation Safe House	-		700,000	700,000	-		-		$ -		$ -						$ -									
318	Redevelopment Homeownership Program (Gopar)	-		75,000	75,000	-		-		$ -		$ -						$ -									
319	Sherman Road, Romoland	-		500		-		-		$ -		$ -						$ -									
320	Legal Counsel for Hsg Projects (BK, foreclosure, etc.)	-		150,000	13,397	-		-		$ -		$ -						$ -									
321	Project Staffing	-		250,000	164,684	-		-		$ -		$ -						$ -									
322	Project Staffing	160,000	8,765	-		-		-		$ -		$ -						$ -									
323	Mission Village Single-Family Subdivision	-		-		-		-		$ -		$ -						$ -									
324	Molino Way Infill Housing Project	39,936	39,936	-		-		-		$ -		$ -						$ -									
325	Molino Way Infill Housing Project	-		-		-		-		$ -		$ -						$ -									
326	Habitat Riverside MOU - 2011-2012	-		-		-		-		$ -		$ -						$ -									
327	Habitat Riverside MOU - 2012-2013	363,912	310	-		-		-		$ -		$ -						$ -									
328	Habitat Riverside MOU - 2012-2014	-		500,000	288,939	-		-		$ -		$ -						$ -									
329	Vista Rio Apartments/Mission	-		-		-		-		$ -		$ -						$ -									
330	Vista Rio Apartments/Mission	-		-		-		-		$ -		$ -						$ -									
331	Vista Rio Apartments/Mission	-		-		-		-		$ -		$ -						$ -									
332	Vista Rio Apartments/Mission	-		-		-		-		$ -		$ -						$ -									
333	North Hemet Housing	-		-		-		-		$ -		$ -						$ -									
334	North Hemet Housing	-		-		-		-		$ -		$ -						$ -									
335	North Hemet Housing	35,000	403	-		-		-		$ -		$ -						$ -									
336	North Hemet Housing	-		-		-		-		$ -		$ -						$ -									
337	North Hemet Housing	-		-		-		-		$ -		$ -						$ -									
338	North Hemet Housing	-		-		-		-		$ -		$ -						$ -									
339	North Hemet Housing	-		-		-		-		$ -		$ -						$ -									
340	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	-		-		-		-		$ -		$ -						$ -									
348	Villalobos Mobile Home Park	-		-		-		-		$ -		$ -						$ -									
349	Villalobos Mobile Home Park	25,000		-		-		-		$ -		$ -						$ -									
350	Villalobos Mobile Home Park	-		-		-		-		$ -		$ -						$ -									
351	Villalobos Mobile Home Park	-		-		-		-		$ -		$ -						$ -									
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	50,000		-		-		-		$ -		$ -						$ -									

Recognized Obligation Payment Schedule (ROPS) 14-15A - Report of Prior Period Adjustments
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Not to be filled in. This is to be completed by the CAC upon submittal of the ROPS 14-15A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the admin

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
		Non-RPTTF Expenditures						RPTTF Expenditures												RPTTF Expenditures							
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA (Amount Used to		Non-Admin CAC			Admin CAC			Net CAC Non-Admin and	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14A distributed + all other available as of 07/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		$ 25,868,552	$ 10,640,314	$ 9,254,629	$ 10,015,821	$ -	$ -	$ 31,960,907	$ 37,422,237	$ 30,018,546	$ 36,895,038	$ 527,486	$ 958,827	$ 958,827	$ 958,827	$ 527,851	$ 430,976	$ 958,462				$ -			$ -	$ -	
357	Middleton St & 66th Ave	-		-		-		-		$ -		$ -						$ -									
358	Middleton St & 66th Ave	-		-		-		-		$ -		$ -						$ -									
359	Hernandez Mobile Home Park	480,000		-		-		-		$ -		$ -						$ -									
360	Hernandez Mobile Home Park	105,000	34,514	-		-		-		$ -		$ -						$ -									
361	Hernandez Mobile Home Park	-		75,000	18,340	-		-		$ -		$ -						$ -									
362	Hernandez Mobile Home Park	50,000	333	-		-		-		$ -		$ -						$ -									
363	100 Palms	-		-		-		-		$ -		$ -						$ -									
364	Title, escrow, closing	50,000	17,850	-		-		-		$ -		$ -						$ -									
365	Asset Disposition Costs	-		25,000		-		-		$ -		$ -						$ -									
366	Fencing	75,000	13,425	-		-		-		$ -		$ -						$ -									
367	Mountain View Estates Mobile	2,231,958	850,848	-		-		-		$ -		$ -						$ -									
368	Mountain View Estates Mobile	753,000	690,607	-		-		-		$ -		$ -						$ -									
369	Mountain View Estates Mobile	-		-		-		-		$ -		$ -						$ -									
370	Mountain View Estates Mobile	4,117,500		-		-		-		$ -		$ -						$ -									
371	Date Palm Mobile	-	362,559	-		-		-		$ -		$ -						$ -									
372	Vineyards at Menifee	-		-		-		-		$ -		$ -						$ -									
373	Highgrove Family Apartments*	6,960,709	1,704,620	-		-		-		$ -		$ -						$ -									
374	Housing Successor to Norco	-		-	1,500,000	-		-		$ -		$ -						$ -									
375	Housing Successor	-		-	979,075	-		-		$ -		$ -						$ -									
376	99 Cent Store Façade	-		-		-		-		$ -		$ -						$ -									

Recognized Obligation Payment Schedule 14-15A - Notes

July 1, 2014 through December 31, 2014

Item #	Notes/Comments
	From ROPS Detail Page
376	Pre-2010 Bond Proceeds. Line item is entered in anticipation of receiving Finding of Completion
377	Pre-2010 Bond Proceeds. Line item is entered in anticipation of receiving Finding of Completion
378	Late Billing from Jurupa Community Services District for project that has been completed. Project was shown on July-Dec 2012 ROPS.
379	Late Billing from Jurupa Community Services District for project that has been completed. Project was shown on July-Dec 2012 ROPS.
380	Payment to Surety Company for ASR Constructors for project that has been completed. Project was listed on July-Dec 2012 and Jan-June 2013 ROPS.
381	Housing Successor Administrative Cost Allowance per AB 471