FORM APPROVED COUNTY COUNSEL
BY: GREGORY P. PRIAMOS 8/27/14
DATE

Departmental Concurrence

FISCAL PROCEDURES APPROVED
PAUL ANGULO, CPA, AUDITOR-CONTROLLER
BY: Esteban Hernandez 8/27/14

☐ Positions Added ☐ Change Order ☐ A-30 ☐ 4/5 Vote

**SUBMITTAL TO THE BOARD OF SUPERVISORS**
**COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

367

**FROM:** Successor Agency to the Redevelopment Agency

**SUBMITTAL DATE:**
August 25, 2014

**SUBJECT:** Adoption of the Successor Agency to the Redevelopment Agency Recognized Obligation Payment Schedule for the Period of January 1, 2015 through June 30, 2015 [$40,222,029], Redevelopment Property Tax Trust Fund (RPTTF) (85%), Bonds (14%), Successor Agency Reserves (1%)

**RECOMMENDED MOTION:** That the Board of Supervisors:

1. Adopt the Recognized Obligation Payment Schedule for the Successor Agency to the Redevelopment Agency for the period of January 1, 2015 through June 30, 2015 (ROPS 14-15B);

2. Adopt the Administrative Budget for the Successor to the Redevelopment Agency for the period of January 1, 2015 through June 30, 2015; and

3. Authorize staff to forward this ROPS 14-15B and Administrative Budget to the Oversight Board for approval.

**BACKGROUND:**

(commences on page 2)

Alex Gann
Alex Gann
Deputy County Executive Officer

| FINANCIAL DATA | Current Fiscal Year: | Next Fiscal Year: | Total Cost: | Ongoing Cost: | POLICY/CONSENT (per Exec. Office) |
|---|---|---|---|---|---|
| COST | $ 40,222,029 | $ | $ 40,222,029 | $ 0 | Consent ☐ Policy ☒ |
| NET COUNTY COST | $ 0 | $ 0 | $ 0 | $ 0 | |

**SOURCE OF FUNDS:** Redevelopment Property Tax Trust Fund (85%), Redevelopment Bond Proceeds (14%), Successor Agency Reserves (1%).

**Budget Adjustment:** No
**For Fiscal Year:** 2014/15

**C.E.O. RECOMMENDATION:** APPROVE

BY: George A. Johnson

**County Executive Office Signature**

**MINUTES OF THE BOARD OF SUPERVISORS**

**Prev. Agn. Ref.:** 4-2 of 2/11/14 | **District:All** | **Agenda Number:** 4-4

**BACKGROUND:**
**Summary**

Pursuant to ABx1 26, more specifically subdivision l of Health and Safety Code Section 34177, as amended by AB 1484 (Dissolution Act), successor agencies are required to prepare a Recognized Obligation Payment Schedule (ROPS) before each six month fiscal period.

Furthermore, subdivision m of Section 34177 requires that, "commencing with the ROPS covering the period of July 1, 2013, through December 31, 2013, successor agencies shall submit an oversight board approved ROPS to the Department of Finance and to the county auditor-controller no fewer than 90 days before the date of property tax distribution."

Therefore, the Successor Agency to the Redevelopment Agency for the County of Riverside (Successor Agency) is required to submit to the oversight board an approved ROPS covering the period of January 1, 2015 through June 30, 2015 (ROPS 14-15B) by October 3, 2014. ROPS 14-15B is included as Exhibit A, and is requesting approval of $34,008,107 from the Redevelopment Property Tax Trust Fund (RPTTF) for debt service and other non-administrative costs. $5,853,922 in expenditures is being requested for previously approved project budgets, and is to be paid from redevelopment bond proceeds. The Successor Agency is also requesting approval of the expenditure of $360,000 for project costs to be paid from reserve funds.

In addition to the ROPS, the Successor Agency is also required to submit a detailed Administrative Budget for each six-month ROPS reporting period. As shown on Exhibit B, the Administrative Budget for the Successor Agency for the period from January 1, 2015 through June 30, 2015 is projected to be $990,527, and, if approved, will be funded from RPTTF. This amount represents the three-percent administrative allowance of all RPTTF projections for the ROPS 14-15B reporting period.

The aforementioned projected expenditures are components of the total budget of $40,222,029 as requested on ROPS 14-15B.

**Impact on Citizens and Businesses**

Adoption of these items will have a positive impact on the citizens and businesses throughout Riverside County. Residents are relying on the completion of the remaining projects in order to enhance their communities. Construction firms we have contracted with will also benefit from this action by being able to complete the project based on the reliance that they will be compensated. Further, approval of the ROPS provides authority to make debt service payments for the benefit of the RDA bondholders.

# EXHIBIT B

## Successor Agency to the Redevelopment Agency
## SA Admin Budget Detail
## FY 14-15

| Admin Cost Allowance | ROPS 14-15B |
|---|---|
| Administrative Cost Allowance | 990,527 |
| **Administrative Cost Allowance (per ROPS 3):** | **990,527** |
| | |
| **Admin Costs** | |
| ***Successor Agency Indirect Costs:*** | |
| Salaries & Benefits | 395,027 |
| Projected Operating Expenses | 76,500 |
| **Total Indirect Costs** | **471,527** |
| | |
| ***Successor Agency Direct Costs:*** | |
| Risk Mgmt Liability Ins | 500 |
| Risk Mgmt Property Ins | 500 |
| BOS Ancillary Fees | 300,000 |
| RCIT | 5,000 |
| RMAP | 5,000 |
| County Counsel | 55,000 |
| Barth Tozer & Daly | 50,000 |
| COWCAP & Oasis Fees | 45,000 |
| Miscellaneous Admin Expenses | 25,000 |
| Oversight Board - Admin & Legal | 2,000 |
| Data Builders & TRS | 30,000 |
| Training | 1,000 |
| **Total Direct Costs** | **519,000** |
| | |
| **Total Successor Agency Indirect & Direct Costs** | **990,527** |

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

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

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

**Name of County:** Riverside

| | Current Period Requested Funding for Outstanding Debt or Obligation | Six-Month Total |
|---|---|---|
| **A** | **Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):** | **$ 6,213,922** |
| B | Bond Proceeds Funding (ROPS Detail) | 5,853,922 |
| C | Reserve Balance Funding (ROPS Detail) | 360,000 |
| D | Other Funding (ROPS Detail) | - |
| **E** | **Enforceable Obligations Funded with RPTTF Funding (F+G):** | **$ 34,008,107** |
| F | Non-Administrative Costs (ROPS Detail) | 33,017,580 |
| G | Administrative Costs (ROPS Detail) | 990,527 |
| **H** | **Current Period Enforceable Obligations (A+E):** | **$ 40,222,029** |

| | Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
|---|---|---|
| I | Enforceable Obligations funded with RPTTF (E): | 34,008,107 |
| J | Less Prior Period Adjustment (Report of Prior Period Adjustments Column S) | (11,984,747) |
| **K** | **Adjusted Current Period RPTTF Requested Funding (I-J)** | **$ 22,023,360** |

| | County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding | |
|---|---|---|
| L | Enforceable Obligations funded with RPTTF (E): | 34,008,107 |
| M | Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA) | - |
| **N** | **Adjusted Current Period RPTTF Requested Funding (L-M)** | **34,008,107** |

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

Name Title

/s/

Signature Date

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

| A | B | C | D | E | F | G | H | I | J | K | 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 |
| | | | | | | | | $ 1,529,499,031 | | $ 5,853,922 | $ 360,000 | $ - | $ 33,017,580 | $ 990,527 | $ 40,222,029 |
| 1 | 2004 Tax Allocation Rev Bonds | Bonds Issued On or Before 12/31/10 | 12/1/2004 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | All | 163,780,213 | N | | | | 3,786,538 | | 3,786,538 |
| 2 | 2005 Tax Allocation Rev Bonds | Bonds Issued On or Before 12/31/10 | 8/17/2005 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | All | 203,185,781 | N | | | | 6,122,594 | | 6,122,594 |
| 3 | 2006 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 | 243,489,066 | N | | | | 7,110,841 | | 7,110,841 |
| 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 | 48,448,119 | N | | | | 1,384,531 | | 1,384,531 |
| 5 | 2007 Tax Allocation Rev Bonds | Bonds Issued On or Before 12/31/10 | 5/10/2007 | 10/1/2035 | Bond holders/BNY | Debt Service - principal and interest | JVPA | 128,731,025 | N | | | | 1,651,106 | | 1,651,106 |
| 6 | 2010 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 | 12,654,225 | N | | | | 216,619 | | 216,619 |
| 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 | 55,793,181 | N | | | | 1,536,381 | | 1,536,381 |
| 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 | 107,299,672 | N | | | | 2,174,103 | | 2,174,103 |
| 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 | 120,518,344 | N | | | | 1,791,394 | | 1,791,394 |
| 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 | 12,505,025 | N | | | | 322,288 | | 322,288 |
| 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 | 51,538,894 | N | | | | 543,856 | | 543,856 |
| 12 | CORAL - ACES | Miscellaneous | 6/7/1988 | 12/1/2015 | BNY Mellon | 1985 CORAL Certif. of Participation | All | 1,126,690 | N | | | | 515,363 | | 515,363 |
| 13 | CORAL - Bellegrave | Miscellaneous | 11/2/1993 | 12/1/2015 | EO - County of Riverside | RDA share-County of Riverside CORAL | JVPA | 1,062,904 | N | | | | 428,716 | | 428,716 |
| 14 | Coachella Valley Assn of Govts | | 10/24/1995 | 12/31/2016 | CVAG | CVAG Reimbursement | DCPA | | N | | | | | | - |
| 16 | Tenant Improvement Loan | Admin Costs | 5/5/2010 | 12/31/2017 | EDA - Successor Agency | Loan for moving expenses | All | 285,099 | N | | | | | | - |
| 17 | Riverside Centre Lease | Admin Costs | 5/5/2010 | 12/31/2017 | EDA-Real Estate Division | Lease for Riverside Centre Building | All | - | N | | | | | | - |
| 18 | Professional Services | Fees | 2/1/2007 | 6/30/2014 | Willdan Financial Services | Arbitrage Rebate Services | All | 75,000 | N | | | | 17,500 | | 17,500 |
| 19 | Professional Services | Fees | 2/2/2011 | 6/30/2016 | Urban Analytics LLC | Continuing Disclosure Certificates | All | 120,000 | N | | | | 20,000 | | 20,000 |
| 20 | Professional Services | Professional Services | 6/1/1996 | 12/12/2044 | Bank of New York Mellon Trust Co. | Bond Trustee Administration Fees | All | 2,029,271 | N | | | | 25,000 | | 25,000 |
| 21 | Professional Services | Professional Services | 2/1/2011 | 2/1/2016 | CM DeCrinis | Financial Advisor | All | 155,000 | N | | | | 20,000 | | 20,000 |
| 22 | Professional Services | Professional Services | 7/1/2013 | 6/30/2016 | Jones Hall | Bond Counsel | All | 50,000 | N | | | | 20,000 | | 20,000 |
| 23 | Professional Services | Professional Services | 1/15/2014 | 6/30/2019 | TBD | Investment Disclosure Services | All | 112,500 | N | | | | 11,250 | | 11,250 |
| 24 | Professional Services | Admin Costs | 1/15/2014 | 6/30/2019 | TBD | Annual Audit Services | All | | N | | | | | | - |
| 25 | Legal Counsel | Admin Costs | 5/31/1994 | 12/30/2016 | County Counsel | Legal Counsel Services | All | | N | | | | | | - |
| 26 | COWCAP & Oasis Fees | Miscellaneous | 5/31/1994 | 12/12/2044 | Auditor's Office Fees | Financial Services Fees | All | | N | | | | | | - |
| 27 | Board Ancillary Fees | Admin Costs | 5/31/1994 | 12/30/2016 | Clerk of the Board | Fees for Services of the Board of Supervisors | All | | N | | | | | | - |
| 28 | CFD 87-1/ CFD88-8 | Miscellaneous | 5/1/1990 | 7/31/2020 | US Bank Trust | CFD Special Tax levy | I-215 | 2,142,809 | N | | | | 234,986 | | 234,986 |
| 31 | Oversight Board Legal Expenses | Admin Costs | 6/21/2012 | 6/21/2014 | Ross Casso | Legal Counsel for Oversight Board | All | | N | | | | | | - |
| 32 | Oversight Board Admin Expenses | Admin Costs | 2/1/2012 | 12/30/2016 | Various | Fees for Oversight Board | All | | N | | | | | | - |
| 33 | Real Estate Disposition Activities | Property Dispositions | 2/1/2012 | 12/31/2030 | EDA - Real Estate Division | Disposition Plan Development, Activities and Contracts related to Property Disposition | All | 1,000,000 | N | | | | 20,000 | | 20,000 |
| 34 | Compensated Leave Balances | Admin Costs | 2/1/2012 | 12/30/2016 | Various | Compensated Leave Liability | All | | N | | | | | | - |
| 35 | Administrative Cost Allowance (3%) | Admin Costs | 2/1/2012 | 12/30/2044 | various | Administrative Expenses | All | | N | | | | | 990,527 | 990,527 |
| 36 | 2004 Hsg Bond Series A | Bonds Issued On or Before 12/31/10 | 12/14/2004 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | All | 75,804,813 | N | | | | 945,312 | | 945,312 |
| 37 | 2004 Hsg Bond Series A-T | Bonds Issued On or Before 12/31/10 | 12/14/2004 | 10/1/2028 | Bond holders/BNY | Debt Service - principal and interest | All | 37,940,200 | N | | | | 701,098 | | 701,098 |
| 38 | 2005 Hsg Bond Series A | Bonds Issued On or Before 12/31/10 | 4/5/2005 | 10/1/2033 | Bond holders/BNY | Debt Service - principal and interest | All | 22,812,453 | N | | | | 342,953 | | 342,953 |
| 39 | 2010 Hsg Bond Series A | Bonds Issued On or Before 12/31/10 | 6/3/2010 | 10/1/2039 | Bond holders/BNY | Debt Service - principal and interest | All | 39,023,250 | N | | | | 476,550 | | 476,550 |
| 40 | 2010 Hsg Bond Series A-T | Bonds Issued On or Before 12/31/10 | 6/3/2010 | 10/1/2037 | Bond holders/BNY | Debt Service - principal and interest | All | 100,887,425 | N | | | | 1,787,163 | | 1,787,163 |
| 41 | 2011 TA Hsg Bonds Series A | Bonds Issued After 12/31/10 | 3/2/2011 | 10/1/2042 | Bond holders/BNY | Debt Service - principal and interest | All | 60,920,825 | N | | | | 234,413 | | 234,413 |
| 42 | 2011 TA Hsg Bonds Series A-T | Bonds Issued After 12/31/10 | 3/2/2011 | 4/1/2022 | Bond holders/BNY | Debt Service - principal and interest | All | 13,834,025 | N | | | | 377,025 | | 377,025 |
| 44 | Tenant Improvement Loan | Miscellaneous | 5/5/2010 | 12/31/2017 | EDA - Successor Agency | Loan for moving expenses | All | 120,997 | N | | | | - | | - |
| 45 | Property Maintenance Activities | Property Maintenance | 2/1/2012 | 12/31/2030 | Various | Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition | All | 1,000,000 | N | | | | 20,000 | | 20,000 |
| 46 | Property Maintenance Management Staff | Property Maintenance | 5/31/1994 | 12/31/2030 | Successor Agency | Real Estate Staff Support | All | 500,000 | N | | | | 20,000 | | 20,000 |
| 75 | Property Maintenance Activities | Property Maintenance | 2/1/2012 | 12/31/2030 | Various | Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition | JVPA | 200,000 | N | | | | 20,000 | | 20,000 |
| 76 | Property Maintenance Management Staff | Property Maintenance | 5/31/1994 | 12/31/2030 | Successor Agency | Real Estate Staff Support | JVPA | 200,000 | N | | | | 20,000 | | 20,000 |

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

| A | B | C | D | E | F | G | H | I | J | K | 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 |
| 79 | Mission Plaza | Professional Services | 6/14/2011 | 1/13/2013 | URS Corporation Amendment 1 | professional consulting services | JVPA | 30,000 | N | 9,000 | | | | | 9,000 |
| 80 | Mission Plaza | Professional Services | 12/21/2009 | 12/31/2011 | Harvey Partners, LLC | professional consulting services | JVPA | | N | | | | | | - |
| 81 | Mission Plaza | Professional Services | 11/2/2010 | 7/31/2016 | Albert A. Webb Ass. Amendment | civil engineering services | JVPA | 200,000 | N | 8,000 | | | | | 8,000 |
| 82 | Mission Plaza | Fees | 6/14/2011 | 7/31/2016 | Permit Fees: City of Jurupa Valley, RCSD, RC Flood, RC TLMA, Gas Co., Army Core of Eng., MSHCP, DIF, CA Fish and Game, ALUC, RC CHA, ASARC, RC Envir. Health, RC HAS Ind. Hygiene, AQMD, SARWQCB, RC Waste Mang., CA Energy Comm., RC Haz. Mat., NPDES, TUMF, WRCOG, L&LMD, Caltrans. | CUP 03665 Obligation (utilities, grading, transportation) | JVPA | 700,000 | N | 17,000 | | | | | 17,000 |
| 83 | Mission Plaza | Miscellaneous | 6/14/2011 | 7/31/2016 | Off-site Construction Costs: Caltrans, RC TLMA, City of Jurupa Valley, Heider Eng., CHJ, SCS&T, Edison, RC Fire. | CUP 03665 Obligation (roads, median, sidewalks, etc.) | JVPA | 2,669,313 | N | | | | | | - |
| 84 | Mission Plaza | Remediation | 6/14/2011 | 12/31/2020 | Gelato Remediation: RC Envir. Health, RC FM (JOC), URS, Stantec | CUP 03665 Obligation (this cost would entail the additional sampling under the building; soil removal, haul and dump; and most likely the install of monitoring wells) | JVPA | 1,250,000 | N | | | | | | - |
| 85 | Mission Plaza | Remediation | 6/14/2011 | 12/31/2020 | Monitoring wells semi-annual sampling: Stantec, URS, Ninyo & Moore. | Environmental consultant costs for sampling (a minimum of 1yr up to 4yrs). | JVPA | 100,000 | N | | | | | | - |
| 86 | Mission Plaza | Fees | 6/14/2011 | 6/14/2016 | Inspection Fees: RC FM, City of Jurupa Valley, RC TLMA, RCSD, Gas Co., RC Flood, Edison, Gas Co. | CUP 03665 Obligation (FM, Flood, City of JV, Geotech, etc.) | JVPA | 75,000 | N | | | | | | - |
| 87 | Mission Plaza | Fees | 6/14/2011 | 6/14/2016 | Site Utilities: Edison, Charter, AT&T, RCSD, Gas Company, Sunesys, RC Flood, RC Fire. | CUP 03665 Obligation (wet and dry utilities) | JVPA | 950,000 | N | | | | | | - |
| 88 | Mission Plaza | Miscellaneous | 8/10/2011 | 12/31/2020 | Donna Desmond | Goodwill Appraisal | JVPA | 5,500 | N | | | | | | - |
| 89 | Mission Plaza | Miscellaneous | 8/22/2011 | 12/31/2020 | Desmond, Marcello & Amster | F&E Appraisal | JVPA | 5,000 | N | | | | | | - |
| 90 | Mission Plaza | Miscellaneous | 3/21/2011 | 12/31/2020 | Epic Land Solutions | Relocation Service | JVPA | 25,000 | N | | | | | | - |
| 91 | Mission Plaza | Miscellaneous | 6/14/2011 | 12/31/2020 | La Noria | Goodwill | JVPA | 50,000 | N | | | | | | - |
| 92 | Mission Plaza | Miscellaneous | 6/14/2011 | 12/31/2020 | La Noria Relocation Ben. Amended | Relocation Benefits | JVPA | 45,000 | N | | | | | | - |
| 93 | Mission Plaza | Legal | 5/31/1994 | 12/31/2020 | Successor Agency | County Counsel fees for RE activities | JVPA | | N | | | | | | - |
| 94 | Mission Plaza | Property Maintenance | 4/1/2008 | 12/31/2020 | Various Contractors | Property Management | JVPA | 161,000 | N | 43,510 | | | | | 43,510 |
| 95 | Mission Plaza | Miscellaneous | 4/9/2012 | 12/31/2020 | Epic Land Solutions | Amended Relocation Services | JVPA | | N | | | | | | - |
| 96 | Mission Plaza | Miscellaneous | 6/14/2011 | 12/31/2020 | SCE | Utilities | JVPA | 5,000 | N | | | | | | - |
| 97 | Mission Plaza | Property Maintenance | 5/31/1994 | 12/31/2020 | Successor Agency | Real Estate Project Support | JVPA | 180,000 | N | | | | | | - |
| 98 | Mission Plaza | Fees | 6/14/2011 | 6/14/2016 | Riverside County TLMA | plan check, permits, and inspection fees | JVPA | | N | | | | | | - |
| 99 | Mission Plaza | OPA/DDA/Construction | 6/14/2011 | 6/14/2016 | On-site Construction Costs: Lynn Capouya, RC EDA (JOC), City of Jurupa Valley, Heider Eng., CHJ, SCS&T, A&I, Press Enterprise, RC Clerk, RC Recorder, RC Counsel, RC Purchasing, BMP Solutions, RC TLMA, ATKINS, Stantec, Same Day Signs, RCSD, RC Fire. | CUP 03665 Obligation (parking lot, grading, paving, etc.) | JVPA | 3,200,000 | N | | | | | | - |
| 100 | Rancho Jurupa Sports Park | Professional Services | 2/26/2008 | 12/15/2011 | RHA Amendment | landscape architectural services | JVPA | | N | | | | | | - |
| 101 | Rancho Jurupa Sports Park | Professional Services | 6/27/2009 | 6/30/2009 | Krieger & Stewart, Inc. | engineering services | JVPA | | N | | | | | | - |
| 102 | Rancho Jurupa Sports Park | OPA/DDA/Construction | 12/14/2010 | 12/31/2015 | Principals Constructing Inc | Construction services - change orders | JVPA | 145,000 | N | 145,000 | | | | | 145,000 |
| 127 | Bond Funded Project Staff Cost | Project Management Costs | 5/31/1994 | 12/31/2020 | Successor Agency | Project management support | JVPA | 500,000 | N | 50,000 | | | | | 50,000 |
| 128 | Bond Funded Counsel Review Fees | Legal | 5/31/1994 | 12/31/2020 | County of Riverside Office of County Counsel | Project review expenses | JVPA | 300,000 | N | 30,000 | | | | | 30,000 |

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

| A | B | C | D | E | F | G | H | I | J | K | 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 |
| 129 | Property Maintenance Activities | Property Maintenance | 2/1/2012 | 12/31/2030 | Various | Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition | MCPA | 100,000 | N | | | | 20,000 | | 20,000 |
| 130 | Property Maintenance Management Staff | Property Maintenance | 5/31/1994 | 12/31/2030 | Successor Agency | Real Estate Staff Support | MCPA | 100,000 | N | | | | 20,000 | | 20,000 |
| 153 | Property Maintenance Activities | Property Maintenance | 2/1/2012 | 12/31/2030 | Various | Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition | DCPA | 200,000 | N | | | | 20,000 | | 20,000 |
| 154 | Property Maintenance Management Staff | Property Maintenance | 5/31/1994 | 12/31/2030 | Successor Agency | Real Estate Staff Support | DCPA | 200,000 | N | | | | 20,000 | | 20,000 |
| 166 | Mecca Comfort Station | Miscellaneous | 6/14/2011 | 6/14/2013 | DACE | Temporary Shelter - Operating Cost (3 years) | DCPA | | N | | | | | | - |
| 167 | Mecca Comfort Station | OPA/DDA/Construction | 6/14/2011 | 12/31/2020 | Contractor to be selected | Permanent Shelter - Construction | DCPA | | N | | | | | | - |
| 168 | Mecca Comfort Station | Miscellaneous | 6/14/2011 | 12/31/2020 | Landowner | Permanent Shelter - Site Acquisition | DCPA | | N | | | | | | - |
| 169 | Mecca Comfort Station | Miscellaneous | 6/14/2011 | 12/31/2020 | Operator to be selected | Permanent Shelter - Operating Costs (5 yrs) | DCPA | | N | | | | | | - |
| 170 | Mecca Comfort Station | Project Management Costs | 5/31/1994 | 12/31/2020 | Successor Agency | Real Estate Support Project Salaries | DCPA | | N | | | | | | - |
| 194 | Property Maintenance Activities | Property Maintenance | 2/1/2012 | 12/31/2030 | Various | Weed Abatement, Demolition, Fencing, etc. to maintain properties until disposition | I-215 | 200,000 | N | | | | 20,000 | | 20,000 |
| 195 | Property Maintenance Management Staff | Property Maintenance | 5/31/1994 | 12/31/2030 | Successor Agency | Real Estate Staff Support | I-215 | 200,000 | N | | | | 20,000 | | 20,000 |
| 279 | Project Staff Cost | Project Management Costs | 5/31/1994 | 6/30/2014 | Successor Agency | Project management support | I-215 | 250,000 | N | | | | | | - |
| 282 | Bond Funded Project Staff Cost | Project Management Costs | 5/31/1994 | 12/31/2020 | Successor Agency | Project management support | I-215 | 250,000 | N | 50,000 | | | | | 50,000 |
| 283 | Bond Funded Counsel Review Fees | Fees | 5/31/1994 | 12/31/2020 | County of Riverside Office of County Counsel | Project review expenses | I-215 | 300,000 | N | 50,000 | | | | | 50,000 |
| 284 | Public Notice Publication Costs/Various | Miscellaneous | 5/31/1994 | 12/31/2020 | Various newspaper | Public Notice Publication Costs and Marketing | ALL | 15,000 | N | | 15,000 | | | | 15,000 |
| 285 | Weed Abatement - RDA Housing | Property Maintenance | 5/31/1994 | 12/31/2020 | Various contractors | Weed abatement/Property maintenance | ALL | 25,000 | N | | 25,000 | | | | 25,000 |
| 320 | Legal Counsel for Hsg Projects (BK, foreclosure, etc.) | Legal | 5/31/1994 | 12/31/2020 | County Counsel | Legal Counsel Services | ALL | 20,000 | N | | 20,000 | | | | 20,000 |
| 321 | Project Staffing | Project Management Costs | 5/31/1994 | 12/31/2020 | Various Staff | Staffing Salary | ALL | 300,000 | N | | 300,000 | | | | 300,000 |
| 322 | Project Staffing | Project Management Costs | 5/31/1994 | 12/31/2020 | Various Staff | Staffing Salary | ALL | | Y | | | | | | - |
| 328 | Habitat Riverside MOU - 2012-2014 | OPA/DDA/Construction | 5/17/2011 | 5/17/2014 | Habitat Riverside | Single-family Acq, Rehab or New Construction | JVPA | | N | | | | | | - |
| 359 | Hernandez Mobile Home Park | Property Maintenance | 6/24/2010 | 12/31/2020 | Housing Authority | Property Maintenance, Relocation services and benefits | DCPA | 97,000 | N | 97,000 | | | | | 97,000 |
| 360 | Hernandez Mobile Home Park | Property Maintenance | 10/25/2010 | 12/31/2020 | Housing Authority | Board up, fencing & property management | DCPA | 154,412 | N | 154,412 | | | | | 154,412 |
| 361 | Hernandez Mobile Home Park | Project Management Costs | 5/31/1994 | 12/31/2020 | Real Estate Project Cost | Real Property Staff Salary | DCPA | | N | | | | | | - |
| 362 | Hernandez Mobile Home Park | Property Maintenance | 6/24/2010 | 12/31/2020 | Demolition Contractor | Demolition | DCPA | | N | | | | | | - |
| 373 | Highgrove Family Apartments* | OPA/DDA/Construction | 4/10/2010 | 7/26/2066 | Workforce Homebuilders, LLC | Development Loan & ENA* | I-215 | 1,000,000 | N | 1,000,000 | | | | | 1,000,000 |
| 374 | Housing Successor to Norco Redevelopment Agency Housing Function | Housing Entity Admin Cost | 2/1/2012 | 12/31/2020 | Riverside County Housing Authority | Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Norco Redevelopment Agency. | ALL | | N | | | | | | - |
| 375 | Housing Successor Coachella Valley Redevelopment Agency Function | Housing Entity Admin Cost | 2/1/2012 | 12/31/2037 | Riverside County Housing Authority | Ongoing obligations, responsibilities, and legal costs as successor to housing functions of the former Coachella Valley Redevelopment Agency. | ALL | | N | | | | | | - |
| 377 | Temescal Canyon Road Curve Realignment | OPA/DDA/Construction | 7/1/2014 | 12/31/2016 | Riverside County TLMA | Construction of Road Improvements | | 845,000 | N | 200,000 | | | | | 200,000 |
| 378 | Grand Avenue Road Improvements | OPA/DDA/Construction | 7/1/2014 | 12/31/2016 | Riverside County TLMA | Construction of Road Improvements | | 5,300,000 | N | 4,000,000 | | | | | 4,000,000 |
| 379 | Jurupa Valley Aquatic Center | Fees | 7/1/2014 | 7/1/2014 | Jurupa Community Services District | Aquatic Center Construction | | | Y | | | | | | - |
| 380 | Glen Avon VFW Rehabilitation | Fees | 7/1/2014 | 7/1/2014 | Jurupa Community Services District | Facility Rehab Project | | | Y | | | | | | - |
| 381 | Thermal Sheriff Station | OPA/DDA/Construction | 7/1/2014 | 7/1/2014 | ASR Constructors, Inc./Fidelity Surety | Stop Notices to be paid | | | Y | | | | | | - |
| 382 | Housing Successor Administrative Cost Allowance | Admin Costs | 2/19/2014 | 6/1/2018 | Riverside County Housing Authority | Housing Successor Admin Cost Allowance per AB 471 | | | N | | | | | | - |
| 383 | | | | | | | | | N | | | | | | - |
| 384 | | | | | | | | | N | | | | | | - |
| 385 | | | | | | | | | N | | | | | | - |
| 386 | | | | | | | | | N | | | | | | - |
| 387 | | | | | | | | | N | | | | | | - |

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

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

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

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

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | |
| Item # | Project Name / Debt Obligation | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | SA Comments |
| | | $ 13,563,744 | $ 7,960,049 | $ 6,141,555 | $ 4,067,335 | $ - | $ - | $ 31,745,833 | $ 31,940,192 | $ 31,745,833 | $ 20,161,923 | $ 11,778,260 | $ 1,013,896 | $ 1,013,896 | $ 1,013,896 | $ 807,418 | $ 206,478 | $ 11,984,747 | |
| 1 | 2004 Tax Allocation Rev | - | | - | | - | | 3,749,038 | 3,749,038 | 3,749,038 | 2,249,038 | 1,500,000 | | | | | | 1,500,000 | |
| 2 | 2005 Tax Allocation Rev | - | | - | | - | | 5,715,794 | 5,715,794 | 5,715,794 | 2,890,794 | 2,825,000 | | | | | | 2,825,000 | |
| 3 | 2006 TARB Series A | - | | - | | - | | 7,020,216 | 7,020,216 | 7,020,216 | 3,445,216 | 3,575,000 | | | | | | 3,575,000 | |
| 4 | 2006 TARB Series B | - | | - | | - | | 1,372,031 | 1,372,031 | 1,372,031 | 672,031 | 700,000 | | | | | | 700,000 | |
| 5 | 2007 Tax Allocation Rev Bonds | - | | - | | - | | 1,694,806 | 1,694,806 | 1,694,806 | 1,694,806 | - | | | | | | - | |
| 6 | 2010 TARB Series C | - | | - | | - | | 167,556 | 167,556 | 167,556 | 167,556 | - | | | | | | - | |
| 7 | 2010 TARB Series D | - | | - | | - | | 835,182 | 835,182 | 835,182 | 835,181 | 1 | | | | | | 1 | |
| 8 | 2010 TARB Series E | - | | - | | - | | 1,517,003 | 1,517,003 | 1,517,003 | 1,517,003 | - | | | | | | - | |
| 9 | 2011 TARB Series B & B-T | - | | - | | - | | 695,469 | 695,469 | 695,469 | 695,469 | - | | | | | | - | |
| 10 | 2011 TARB Series D | - | | - | | - | | 210,863 | 210,863 | 210,863 | 210,863 | - | | | | | | - | |
| 11 | 2011 TARB Series E | - | | - | | - | | 369,219 | 369,219 | 369,219 | 369,219 | - | | | | | | - | |
| 12 | CORAL - ACES | - | | - | | - | | 514,820 | 514,820 | 514,820 | 451,692 | 63,128 | | | | | | 63,128 | |
| 13 | CORAL - Bellegrave | - | | - | | - | | 283,009 | 477,368 | 283,009 | 477,368 | - | | | | | | - | |
| 14 | Coachella Valley Assn of Govts | - | | - | - | - | | - | | - | | - | | | | | | - | |
| 15 | Coachella Valley Enterprise Zone Membership | | | - | | - | | - | | - | | - | | | | | | - | |
| 16 | Tenant Improvement Loan | - | | - | | - | | - | | - | | - | | | | | | - | |
| 17 | Riverside Centre Lease | - | | - | | - | | - | | - | | - | | | | | | - | |
| 18 | Professional Services | - | | 14,612 | | - | | 2,888 | 2,888 | 2,888 | | 2,888 | | | | | | 2,888 | |
| 19 | Professional Services | - | | - | | - | | 34,000 | 34,000 | 34,000 | 8,375 | 25,625 | | | | | | 25,625 | |
| 20 | Professional Services | - | | 35,000 | 40,042 | - | | - | | - | | - | | | | | | - | |
| 21 | Professional Services | - | | - | | - | | 35,000 | 35,000 | 35,000 | | 35,000 | | | | | | 35,000 | |
| 22 | Professional Services | - | | - | | - | | 25,000 | 25,000 | 25,000 | | 25,000 | | | | | | 25,000 | |
| 23 | Professional Services | - | | - | - | - | | 11,250 | 11,250 | 11,250 | 9,908 | 1,342 | | | | | | 1,342 | |
| 24 | Professional Services | - | | - | | - | | - | | - | | - | | | | | | - | |
| 25 | Legal Counsel | - | | - | | - | | - | | - | | - | | | | | | - | |
| 26 | COWCAP & Oasis Fees | - | | - | | - | | - | | - | | - | | | | | | - | |
| 27 | Board Ancillary Fees | - | | - | | - | | - | | - | | - | | | | | | - | |
| 28 | CFD 87-1/ CFD88-8 | - | | - | | - | | 398,435 | 398,435 | 398,435 | 234,986 | 163,449 | | | | | | 163,449 | |
| 29 | City of Corona Pass Through | - | | - | | - | | - | | - | | - | | | | | | - | |
| 30 | City of Palm Desert | - | | - | | - | | - | | - | | - | | | | | | - | |
| 31 | Oversight Board Legal Expenses | - | | - | | - | | - | | - | | - | | | | | | - | |
| 32 | Oversight Board Admin Expenses | - | | - | | - | | - | | - | | - | | | | | | - | |
| 33 | Real Estate Disposition Activities | - | | - | | - | | 70,000 | 70,000 | 70,000 | 20,792 | 49,208 | | | | | | 49,208 | |
| 34 | Compensated Leave Balances | - | | - | | - | | - | | - | | - | | | | | | - | |
| 35 | Administrative Cost Allowance (3%) | - | | - | | - | | - | | - | | - | 1,013,896 | 1,013,896 | | 807,418 | | - | |
| 36 | 2004 Hsg Bond Series A | - | | - | | - | | 945,313 | 945,313 | 945,313 | 945,312 | 1 | | | | | | 1 | |
| 37 | 2004 Hsg Bond Series A-T | - | | 2,001,098 | 701,098 | - | | - | | - | | - | | | | | | - | |
| 38 | 2005 Hsg Bond Series A | - | | - | | - | | 807,964 | 807,964 | 807,964 | 342,963 | 465,001 | | | | | | 465,001 | |
| 39 | 2010 Hsg Bond Series A | - | | - | | - | | 476,550 | 476,550 | 476,550 | 476,550 | - | | | | | | - | |
| 40 | 2010 Hsg Bond Series A-T | - | | - | | - | | 234,413 | 234,413 | 234,413 | 234,412 | 1 | | | | | | 1 | |
| 41 | 2011 TA Hsg Bonds Series A | - | | - | | - | | 2,727,163 | 2,727,163 | 2,727,163 | 1,787,163 | 940,000 | | | | | | 940,000 | |
| 42 | 2011 TA Hsg Bonds Series A-T | - | | - | | - | | 1,407,025 | 1,407,025 | 1,407,025 | 377,025 | 1,030,000 | | | | | | 1,030,000 | |
| 43 | CALHFA Revolving Loan | - | | - | | - | | - | | - | | - | | | | | | - | |
| 44 | Tenant Improvement Loan | - | | - | | - | | - | | - | | - | | | | | | - | |
| 45 | Property Maintenance Activities | - | | - | | - | | 25,000 | 25,000 | 25,000 | | 25,000 | | | | | | 25,000 | |
| 46 | Property Maintenance Management Staff | - | | - | | - | | 35,000 | 35,000 | 35,000 | 29,785 | 5,215 | | | | | | 5,215 | |
| 47 | Murrieta Street Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 48 | Grand Ave. and Blackwell Blvd. Signalization | - | | - | | - | | - | | - | | - | | | | | | - | |
| 49 | Lakeland Village/Wildomar Trails | - | | - | | - | | - | | - | | - | | | | | | - | |
| 50 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 51 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 52 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 53 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 54 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |

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

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | |
| Item # | Project Name / Debt Obligation | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | SA Comments |
| | | $ 13,563,744 | $ 7,960,049 | $ 6,141,555 | $ 4,067,335 | $ - | $ - | $ 31,745,833 | $ 31,940,192 | $ 31,745,833 | $ 20,181,923 | $ 11,778,269 | $ 1,013,896 | $ 1,013,896 | $ 1,013,896 | $ 807,418 | $ 206,478 | $ 11,984,747 | |
| 55 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 56 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 57 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 58 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 59 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 60 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 61 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 62 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 63 | El Cerrito Road Beautification and Channel Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 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 | - | | - | | - | | - | | - | | - | | | | | | - | |
| 70 | Deleo Regional Sports Park | - | | - | | - | | - | | - | | - | | | | | | - | |
| 71 | Deleo Regional Sports Park | - | | - | | - | | - | | - | | - | | | | | | - | |
| 72 | Deleo Regional Sports Park | - | | - | | - | | - | | - | | - | | | | | | - | |
| 73 | Bond Funded Project Staff Cost | - | | - | | - | | - | | - | | - | | | | | | - | |
| 74 | Bond Funded Counsel Review Fees | - | 3,454 | - | | - | | - | | - | | - | | | | | | - | |
| 75 | Property Maintenance Activities | - | | - | | - | | 37,500 | 37,500 | 37,500 | | 37,500 | | | | | | 37,500 | |
| 76 | Property Maintenance Management Staff | - | | - | | - | | 75,000 | 75,000 | 75,000 | | 75,000 | | | | | | 75,000 | |
| 77 | Northwest Riverside Animal Shelter | - | 305,138 | - | | - | | - | | - | | - | | | | | | - | |
| 78 | Northwest Riverside Animal Shelter | - | | - | | - | | - | | - | | - | | | | | | - | |
| 79 | Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 80 | Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 81 | Mission Plaza | - | 913 | - | | - | | - | | - | | - | | | | | | - | |
| 82 | Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 83 | Mission Plaza | - | 571 | - | | - | | - | | - | | - | | | | | | - | |
| 84 | Mission Plaza | - | 5,564 | - | | - | | - | | - | | - | | | | | | - | |
| 85 | Mission Plaza | - | 6,663 | - | | - | | - | | - | | - | | | | | | - | |
| 86 | Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 87 | Mission Plaza | - | 2,481 | - | | - | | - | | - | | - | | | | | | - | |
| 88 | Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 89 | Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 90 | Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 91 | Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 92 | Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 93 | Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 94 | Mission Plaza | 30,000 | | - | | - | | - | | - | | - | | | | | | - | |
| 95 | Mission Plaza | 39,700 | | - | | - | | - | | - | | - | | | | | | - | |
| 96 | Mission Plaza | 7,500 | | - | | - | | - | | - | | - | | | | | | - | |
| 97 | Mission Plaza | 75,000 | | - | | - | | - | | - | | - | | | | | | - | |
| 98 | Mission Plaza | 15,000 | 3,060 | - | | - | | - | | - | | - | | | | | | - | |
| 99 | Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 100 | Rancho Jurupa Sports Park | 90,000 | | - | | - | | - | | - | | - | | | | | | - | |
| 101 | Rancho Jurupa Sports Park | 30,000 | 5,969 | - | | - | | - | | - | | - | | | | | | - | |

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

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | |
| Item # | Project Name / Debt Obligation | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | SA Comments |
| | | $ 13,583,744 | $ 7,960,049 | $ 6,141,555 | $ 4,087,335 | $ - | $ - | $ 31,745,833 | $ 31,940,192 | $ 31,745,833 | $ 20,161,923 | $ 11,778,269 | $ 1,013,896 | $ 1,013,896 | $ 1,013,896 | $ 807,418 | $ 206,478 | $ 11,984,747 | |
| 102 | Rancho Jurupa Sports Park | 1,200,000 | 13,129 | - | | - | | - | | - | | - | | | | | | - | |
| 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 | - | | - | | - | | - | | - | | - | | | | | | - | |
| 109 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 110 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 111 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 112 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 113 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 114 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 115 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 116 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 117 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 118 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 119 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 120 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 121 | Jurupa Valley Sheriff's Warehouse | - | 116,694 | - | | - | | - | | - | | - | | | | | | - | |
| 122 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 123 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 124 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 125 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 126 | Jurupa Valley Sheriff's Warehouse | - | | - | | - | | - | | - | | - | | | | | | - | |
| 127 | Bond Funded Project Staff Cost | 450,000 | 100,000 | - | | - | | - | | - | | - | | | | | | - | |
| 128 | Bond Funded Counsel Review Fees | 75,000 | | - | | - | | - | | - | | - | | | | | | - | |
| 129 | Property Maintenance Activities | - | | - | | - | | 17,500 | 17,500 | 17,500 | | 17,500 | | | | | | 17,500 | |
| 130 | Property Maintenance Management Staff | - | | - | | - | | 66,086 | 66,086 | 66,086 | | 66,086 | | | | | | 66,086 | |
| 131 | King Road Paving | - | | - | | - | | - | | - | | - | | | | | | - | |
| 132 | King Road Paving | - | | - | | - | | - | | - | | - | | | | | | - | |
| 133 | Cabazon Sewer Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 134 | Cabazon Sewer Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 135 | Cabazon Sewer Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 136 | Cabazon Sewer Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 137 | Cabazon Sewer Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 138 | Cabazon Sewer Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 139 | Cabazon Sewer Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 140 | Cabazon Sewer Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 141 | Cabazon Sewer Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 142 | Cabazon Civic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 143 | Cabazon Civic Center | - | | - | 1,835 | - | | - | | - | | - | | | | | | - | |
| 144 | Cabazon Civic Center | - | | - | 3,080 | - | | - | | - | | - | | | | | | - | |
| 145 | Cabazon Civic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 146 | Cabazon Civic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 147 | Cabazon Civic Center | - | | - | 13,628 | - | | - | | - | | - | | | | | | - | |
| 148 | Cabazon Civic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 149 | Winchester Community Land Use Study | - | | - | | - | | - | | - | | - | | | | | | - | |
| 151 | Bond Funded Project Staff Cost | - | | - | | - | | - | | - | | - | | | | | | - | |
| 152 | Bond Funded Counsel Review Fees | - | | - | | - | | - | | - | | - | | | | | | - | |

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | |
| Item # | Project Name / Debt Obligation | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | SA Comments |
| | | $ 13,563,744 | $ 7,900,049 | $ 6,141,555 | $ 4,067,335 | $ - | $ - | $ 31,745,833 | $ 31,940,192 | $ 31,745,833 | $ 20,161,923 | $ 11,778,269 | $ 1,013,896 | $ 1,013,896 | $ 1,013,896 | $ 807,418 | $ 206,478 | $ 11,984,747 | |
| 153 | Property Maintenance Activities | - | | - | | - | | 32,250 | 32,250 | 32,250 | | 32,250 | | | | | | 32,250 | |
| 154 | Property Maintenance Management Staff | - | | - | | - | | 75,000 | 75,000 | 75,000 | 18,426 | 56,574 | | | | | | 56,574 | |
| 155 | Graffiti Abatement Program | - | | - | | - | | - | | - | | - | | | | | | - | |
| 156 | Graffiti Abatement Program | - | | - | | - | | - | | - | | - | | | | | | - | |
| 157 | Mecca Senior Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 158 | Mecca Senior Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 159 | Mecca Senior Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 160 | Mecca Senior Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 161 | Mecca Fire Station | - | | - | | - | | - | | - | | - | | | | | | - | |
| 162 | Mecca Fire Station | - | | - | | - | | - | | - | | - | | | | | | - | |
| 163 | Mecca Fire Station | - | | - | | - | | - | | - | | - | | | | | | - | |
| 164 | Mecca 18' Waterline Extension | - | | - | | - | | - | | - | | - | | | | | | - | |
| 165 | Mecca 18' Waterline Extension | - | | - | | - | | - | | - | | - | | | | | | - | |
| 166 | Mecca Comfort Station | - | | - | | - | | - | | - | | - | | | | | | - | |
| 167 | Mecca Comfort Station | - | | - | | - | | - | | - | | - | | | | | | - | |
| 168 | Mecca Comfort Station | - | | - | | - | | - | | - | | - | | | | | | - | |
| 169 | Mecca Comfort Station | - | | - | | - | | - | | - | | - | | | | | | - | |
| 170 | Mecca Comfort Station | - | | - | | - | | - | | - | | - | | | | | | - | |
| 171 | Mecca Downtown Revitalization | - | | - | | - | | - | | - | | - | | | | | | - | |
| 172 | Mecca Downtown Revitalization | - | | - | | - | | - | | - | | - | | | | | | - | |
| 173 | Mecca Downtown Revitalization | - | | - | | - | | - | | - | | - | | | | | | - | |
| 174 | Mecca Roundabout Street Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 175 | Mecca Street Revitalization Phase 2 | - | | - | | - | | - | | - | | - | | | | | | - | |
| 176 | Mecca Street Revitalization Phase 3 | - | | - | | - | | - | | - | | - | | | | | | - | |
| 177 | Thermal Street Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 178 | Thermal Infrastructure Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 179 | Thermal Infrastructure Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 180 | Thermal Irrigation Line Replacement | - | | - | | - | | - | | - | | - | | | | | | - | |
| 181 | Thermal Irrigation Line Replacement | - | | - | | - | | - | | - | | - | | | | | | - | |
| 182 | Thermal Irrigation Line Replacement | - | | - | | - | | - | | - | | - | | | | | | - | |
| 183 | Thermal Fire Station | - | | - | 258,246 | - | | - | | - | | - | | | | | | - | |
| 184 | Airport Boulevard Railroad Grade Separation Improvement Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 185 | Quechan Marina and Park Improvement Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 186 | HAARB | - | | - | | - | | - | | - | | - | | | | | | - | |
| 187 | Hemet Airport EIR and Master Plan | - | | - | | - | | - | | - | | - | | | | | | - | |
| 188 | French Valley Airport Parking Lot | - | | - | | - | | - | | - | | - | | | | | | - | |
| 189 | French Valley Airport Parking Lot | - | | - | | - | | - | | - | | - | | | | | | - | |
| 190 | French Valley Airport Parking Lot | - | | - | | - | | - | | - | | - | | | | | | - | |
| 191 | Mesa Verde Water Treatment Plant | - | | - | | - | | - | | - | | - | | | | | | - | |
| 192 | Bond Funded Project Staff Cost | - | | - | | - | | - | | - | | - | | | | | | - | |
| 193 | Bond Funded Counsel Review Fees | - | | - | | - | | - | | - | | - | | | | | | - | |
| 194 | Property Maintenance Activities | - | | - | | - | | 25,000 | 25,000 | 25,000 | | 25,000 | | | | | | 25,000 | |
| 195 | Property Maintenance Management Staff | - | | - | | - | | 37,500 | 37,500 | 37,500 | | 37,500 | | | | | | 37,500 | |
| 196 | Marion V. Ashley Romoland/Homeland Community Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 197 | Mead Valley Community Center | - | 12,672 | - | | - | | - | | - | | - | | | | | | - | |
| 198 | Mead Valley Community Center | 800,000 | 1,195,724 | - | | - | | - | | - | | - | | | | | | - | |
| 199 | Mead Valley Community Center | - | | - | | - | | - | | - | | - | | | | | | - | |

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

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | |
| Item # | Project Name / Debt Obligation | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | SA Comments |
| | | $ 13,563,744 | $ 7,960,049 | $ 6,141,555 | $ 4,067,335 | $ - | $ - | $ 31,745,833 | $ 31,940,192 | $ 31,745,833 | $ 20,161,923 | $ 11,778,269 | $ 1,013,896 | $ 1,013,896 | $ 1,013,896 | $ 807,418 | $ 206,478 | $ 11,984,747 | |
| 200 | Mead Valley Community Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 201 | Mead Valley Community Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 202 | Mead Valley Community Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 203 | Mead Valley Community Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 204 | Mead Valley Community Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 205 | Mead Valley Community Center (Continued) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 206 | Mead Valley Community Center (Continued) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 207 | Mead Valley Community Center (Continued) | - | 28,050 | - | | - | | - | | - | | - | | | | | | - | |
| 208 | Mead Valley Community Center (Continued) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 209 | Mead Valley Community Center (Continued) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 210 | Mead Valley Community Center (Continued) | - | 7,729 | - | | - | | - | | - | | - | | | | | | - | |
| 211 | Mead Valley Community Center (Continued) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 212 | Mead Valley Road Improvement Project Phase I-III | - | | - | | - | | - | | - | | - | | | | | | - | |
| 213 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 214 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 215 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 216 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 217 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 218 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 219 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 220 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 221 | Mead Valley Library | - | 1,502 | - | | - | | - | | - | | - | | | | | | - | |
| 222 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 223 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 224 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 225 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 226 | Mead Valley Library | - | 3,466 | - | | - | | - | | - | | - | | | | | | - | |
| 227 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 228 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 229 | Mead Valley Library | - | | - | | - | | - | | - | | - | | | | | | - | |
| 230 | Mead Valley Road Improvement Project Phase IV | - | | - | | - | | - | | - | | - | | | | | | - | |
| 231 | Ramona & Cajalco Expressway Interchange | - | | - | | - | | - | | - | | - | | | | | | - | |
| 232 | Romoland Beautification Phase 1B | - | | - | | - | | - | | - | | - | | | | | | - | |
| 233 | Romoland Beautification Phase 1B | - | | - | | - | | - | | - | | - | | | | | | - | |
| 234 | Romoland Beautification Phase 1B | - | | - | | - | | - | | - | | - | | | | | | - | |
| 235 | Romoland Beautification Phase 1B | - | | - | | - | | - | | - | | - | | | | | | - | |
| 236 | Romoland Beautification Phase 1B | - | | - | | - | | - | | - | | - | | | | | | - | |
| 237 | Romoland Beautification Project (II and III) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 238 | Romoland Beautification Project (II and III) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 239 | Romoland Beautification Project (II and III) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 240 | Romoland Beautification Project (II and III) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 241 | Romoland Beautification Project (II and III) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 242 | Romoland Beautification Project (II and III) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 243 | Romoland Beautification Project (II and III) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 244 | Palomar Tradewinds Road Paving | - | | - | | - | | - | | - | | - | | | | | | - | |

**Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments**
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(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 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | |
| Item # | Project Name / Debt Obligation | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | SA Comments |
| | | $ 13,563,744 | $ 7,960,049 | $ 6,141,555 | $ 4,067,335 | $ - | $ - | $ 31,745,833 | $ 31,940,192 | $ 31,745,833 | $ 20,161,923 | $ 11,778,269 | $ 1,013,896 | $ 1,013,896 | $ 1,013,896 | $ 607,418 | $ 206,478 | $ 11,984,747 | |
| 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 Monumentation | - | | - | | - | | - | | - | | - | | | | | | - | |
| 250 | Trumble Road Landscape Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 251 | Trumble Road Landscape Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 252 | Trumble Road Landscape Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 253 | Perris Valley Aquatic Center | 300,000 | 104,917 | - | | - | | - | | - | | - | | | | | | - | |
| 254 | Perris Valley Aquatic Center | - | 38,445 | - | | - | | - | | - | | - | | | | | | - | |
| 255 | Perris Valley Aquatic Center | - | 2,095 | - | | - | | - | | - | | - | | | | | | - | |
| 256 | Perris Valley Aquatic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 257 | Perris Valley Aquatic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 258 | Perris Valley Aquatic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 259 | Perris Valley Aquatic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 260 | Perris Valley Aquatic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 261 | Perris Valley Aquatic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 262 | Perris Valley Aquatic Center | 5,000 | 766 | - | | - | | - | | - | | - | | | | | | - | |
| 263 | Perris Valley Aquatic Center | 2,000 | | - | | - | | - | | - | | - | | | | | | - | |
| 264 | Perris Valley Aquatic Center | - | 1,122 | - | | - | | - | | - | | - | | | | | | - | |
| 265 | Perris Valley Aquatic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 266 | Perris Valley Aquatic Center | 2,500 | 19,576 | - | | - | | - | | - | | - | | | | | | - | |
| 267 | Perris Valley Aquatic Center | 2,500 | | - | | - | | - | | - | | - | | | | | | - | |
| 268 | Perris Valley Aquatic Center | 2,500 | | - | | - | | - | | - | | - | | | | | | - | |
| 269 | Perris Valley Aquatic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 270 | Perris Valley Aquatic Center | 5,000 | | - | | - | | - | | - | | - | | | | | | - | |
| 271 | Perris Valley Aquatic Center | 2,500 | 29,303 | - | | - | | - | | - | | - | | | | | | - | |
| 272 | Perris Valley Aquatic Center | 55,950 | 89,580 | - | | - | | - | | - | | - | | | | | | - | |
| 273 | Perris Valley Aquatic Center | - | 76,749 | - | | - | | - | | - | | - | | | | | | - | |
| 274 | Perris Valley Aquatic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 275 | Perris Valley Aquatic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 276 | Perris Valley Aquatic Center | - | | - | | - | | - | | - | | - | | | | | | - | |
| 277 | Perris Valley Aquatic Center | - | | 4,090,845 | 2,326,084 | - | | - | | - | | - | | | | | | - | |
| 278 | Perris Valley Aquatic Center | - | 1,486,112 | - | | - | | - | | - | | - | | | | | | - | |
| 279 | Project Staff Cost | 3,000 | 1,076 | - | | - | | - | | - | | - | | | | | | - | |
| 280 | Cajalco Widening Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 281 | Brown Street Road and Drainage Improvements | - | | - | | - | | - | | - | | - | | | | | | - | |
| 282 | Bond Funded Project Staff Cost | 525,000 | 117,331 | - | | - | | - | | - | | - | | | | | | - | |
| 283 | Bond Funded Counsel Review Fees | 50,000 | 22,137 | - | | - | | - | | - | | - | | | | | | - | |
| 284 | Public Notice Publication Costs/Various | - | | - | 264 | - | | - | | - | | - | | | | | | - | |
| 285 | Weed Abatement - RDA Housing | - | | - | 2,450 | - | | - | | - | | - | | | | | | - | |
| 286 | Tres Lagos Senior Apartments | - | | - | | - | | - | | - | | - | | | | | | - | |

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

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | |
| Item # | Project Name / Debt Obligation | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | SA Comments |
| | | $ 13,563,744 | $ 7,960,049 | $ 6,141,555 | $ 4,067,335 | $ - | $ - | $ 31,745,833 | $ 31,940,192 | $ 31,745,833 | $ 20,181,923 | $ 11,778,269 | $ 1,013,896 | $ 1,013,896 | $ 1,013,896 | $ 807,418 | $ 206,478 | $ 11,984,747 | |
| 287 | Tres Lagos Senior Apartments | - | | - | | - | | - | | - | | - | | | | | | - | |
| 288 | 37th St & Wallace Infill Housing Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 289 | Mira Loma Infill Housing Project | - | | - | 260,126 | - | | - | | - | | - | | | | | | - | |
| 290 | Mustang Lane Infill Housing Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 291 | Mustang Lane Infill Housing Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 292 | Mustang Lane Infill Housing Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 293 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 294 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 295 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 296 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 297 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 298 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 299 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 300 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 301 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 302 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 303 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 304 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 305 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 306 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 307 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 308 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 309 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 310 | SL Imperial LLC/Foreclosed Homes | - | | - | | - | | - | | - | | - | | | | | | - | |
| 311 | Murrieta Infill Housing Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 312 | Murrieta Infill Housing Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 313 | CALHFA HELP Loan Fund/Nuestro Orgullo | - | | - | | - | | - | | - | | - | | | | | | - | |
| 314 | CALHFA HELP Loan Fund/Nuestro Orgullo | - | | - | | - | | - | | - | | - | | | | | | - | |
| 315 | Mobile Home Park Development Standards | - | | - | | - | | - | | - | | - | | | | | | - | |
| 316 | Ripley/Mesa Verde Infill Housing Project | - | | - | 50,541 | - | | - | | - | | - | | | | | | - | |
| 317 | Operation Safe House | - | | - | | - | | - | | - | | - | | | | | | - | |
| 318 | Redevelopment Homeownership Program (Gopar) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 319 | Sherman Road, Romoland | - | | - | | - | | - | | - | | - | | | | | | - | |
| 320 | Legal Counsel for Hsg Projects (BK, foreclosure, etc.) | - | | - | | - | | - | | - | | - | | | | | | - | |
| 321 | Project Staffing | - | | - | 12,852 | - | | - | | - | | - | | | | | | - | |
| 322 | Project Staffing | 75,000 | | - | 365,462 | - | | - | | - | | - | | | | | | - | |
| 323 | Mission Village Single-Family Subdivision | - | | - | | - | | - | | - | | - | | | | | | - | |
| 324 | Molino Way Infill Housing Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 325 | Molino Way Infill Housing Project | - | | - | | - | | - | | - | | - | | | | | | - | |
| 326 | Habitat Riverside MOU - 2011-2012 | - | | - | | - | | - | | - | | - | | | | | | - | |
| 327 | Habitat Riverside MOU - 2012-2013 | - | | - | | - | | - | | - | | - | | | | | | - | |
| 328 | Habitat Riverside MOU - 2012-2014 | - | | - | 131,627 | - | | - | | - | | - | | | | | | - | |

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

**ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Non-RPTTF Expenditures | | | | | | RPTTF Expenditures | | | | | | | | | | | |
| | | Bond Proceeds | | Reserve Balance | | Other Funds | | Non-Admin | | | | | Admin | | | | | Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF) | |
| Item # | Project Name / Debt Obligation | Authorized | Actual | Authorized | Actual | Authorized | Actual | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If K is less than L, the difference is zero) | Authorized | Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14) | Net Lesser of Authorized / Available | Actual | Difference (If total actual exceeds total authorized, the total difference is zero) | Net Difference (M+R) | SA Comments |
| | | $ 13,563,744 | $ 7,960,049 | $ 6,141,555 | $ 4,067,335 | $ - | $ - | $ 31,745,833 | $ 31,940,192 | $ 31,745,833 | $ 20,161,923 | $ 11,778,269 | $ 1,013,896 | $ 1,013,896 | $ 1,013,896 | $ 807,418 | $ 206,478 | $ 11,984,747 | |
| 329 | Vista Rio Apartments/Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 330 | Vista Rio Apartments/Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 331 | Vista Rio Apartments/Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 332 | Vista Rio Apartments/Mission Plaza | - | | - | | - | | - | | - | | - | | | | | | - | |
| 333 | North Hemet Housing | - | | - | | - | | - | | - | | - | | | | | | - | |
| 334 | North Hemet Housing | - | | - | | - | | - | | - | | - | | | | | | - | |
| 335 | North Hemet Housing | - | | - | | - | | - | | - | | - | | | | | | - | |
| 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 | - | | - | | - | | - | | - | | - | | | | | | - | |
| 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 | - | | - | | - | | - | | - | | - | | | | | | - | |
| 357 | Middleton St & 66th Ave | - | | - | | - | | - | | - | | - | | | | | | - | |
| 358 | Middleton St & 66th Ave | - | | - | | - | | - | | - | | - | | | | | | - | |
| 359 | Hernandez Mobile Home Park | 480,000 | | - | | - | | - | | - | | - | | | | | | - | |
| 360 | Hernandez Mobile Home Park | 208,083 | 102,829 | - | | - | | - | | - | | - | | | | | | - | |
| 361 | Hernandez Mobile Home Park | - | | - | | - | | - | | - | | - | | | | | | - | |
| 362 | Hernandez Mobile Home Park | 50,000 | | - | | - | | - | | - | | - | | | | | | - | |
| 363 | 100 Palms ENA/Urban Housing | - | | - | | - | | - | | - | | - | | | | | | - | |
| 364 | Title escrow, closing | - | | - | | - | | - | | - | | - | | | | | | - | |
| 365 | Asset Disposition Costs | - | | - | | - | | - | | - | | - | | | | | | - | |
| 366 | Fencing | - | | - | | - | | - | | - | | - | | | | | | - | |
| 367 | Mountain View Estates Mobile Home Park | 2,025,892 | 1,814,710 | - | | - | | - | | - | | - | | | | | | - | |
| 368 | Mountain View Estates Mobile Home Park | - | | - | | - | | - | | - | | - | | | | | | - | |
| 369 | Mountain View Estates Mobile Home Park | - | | - | | - | | - | | - | | - | | | | | | - | |
| 370 | Mountain View Estates Mobile Home Park* | - | | - | | - | | - | | - | | - | | | | | | - | |
| 371 | Date Palm Mobile Home Park* | - | | - | | - | | - | | - | | - | | | | | | - | |
| 372 | Vineyards at Menifee Apartments* | - | | - | | - | | - | | - | | - | | | | | | - | |
| 373 | Highgrove Family Apartments* | 6,960,709 | 2,242,500 | - | | - | | - | | - | | - | | | | | | - | |
| 374 | Housing Successor to Norco Redevelopment Agency Housing Function | - | | - | | - | | - | | - | | - | | | | | | - | |
| 375 | Housing Successor Coachella Valley Redevelopment Agency Function | - | | - | | - | | - | | - | | - | | | | | | - | |
| 376 | 99 Cent Store Façade Construction | - | | - | | - | | - | | - | | - | | | | | | - | |
| | | | | | | | | | | - | | - | | | | | | - | |
| | | | | | | | | | | - | | - | | | | | | - | |

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes

January 1, 2015 through June 30, 2015

| Item # | Notes/Comments |
| --- | --- |
| Lines 284,285,289,316,321, 322 and 328 of PPA | *The Successor Agency's ROPS 13-14B did not include the Housing Successor Agency's enforceable obligations for Low & Moderate Income Housing Fund (LMIHF) DDR. Pursuant to AB 1484 and after the Housing Due Diligence review was completed, the management and administration of the LMIHF DDR balances was transferred to the Housing Successor Agency. In view of this, ROPS 13-14B did not report the LMIHF DDR balances in the Cash Balances Form and did not request the said fund's encumbrances in the ROPS Detail Form.* |