RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34169 (*)

	Funding Source
RPTTF	Redevelopment Property Tax Trust Fund
LMIHF	Low and Moderate Income Housing Fund
Bonds	Bond Proceeds
Admin	Successor Agency Administrative Allowance
TI CAP	Tax Increment Capital Project Fund
Other	Reserve, Rents, Interest Earnings, etc.

						Other	Re	eserve, Rents, Inte	rest Earnings, et	C.				
				Total Outstanding	Total Due During Fiscal Year	*** Fundina		Payable fro		ppment Property Payments by mor		Fund (RPTIF)		
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Total
		Debt service payments for bonds issued to												
1) 2007 Tax Allocation Bonds****	Wells Fargo Bank	finance various capital projects*** Debt service payments for bonds issued to	Original Area	81,671,305.63	3,072,625.64	RPTTF	1,021,891.88					1,246,891.88	\$	2,268,783.76
2007 Special Tax Refunding Bonds 2) - Towngate 87-1	Wells Fargo Bank	finance the acquisition of public facilities***	Original Area	11,749,731.00	1,175,145.00	RPTTF	587,572.50					587 572 50	\$	1,175,145.00
Improvement Area No. 1 Special	Wone Farge Barne	Debt service payments for bonds issued to	ongman noa	11,710,701100	.,,		007,072.00					001,012.00	+	1,110,110.00
3) Tax Refunding Bonds	Wells Fargo Bank	finance the construction of public	Original Area	3,331,759.00	274,445.00	RPTTF	137,222.50					137,222.50	\$	274,445.00
		Debt service payments for bonds issued to												
00555 N 0 A 1 M 11 5 "	W # 5 D I	finance the construction of public	0:: 14	0 000 744 00	00 000 00	DDTTE	1404000					1404000		00 000 00
4) CFD No. 3 - Auto Mall Refinance	Wells Fargo Bank	facilities*** Debt service payments for bonds issued to	Original Area	2,263,711.00	29,292.00	RPTTF	14,646.00					14,646.00	- \$	29,292.00
5) 2005 Lease Revenue Bonds	Wells Fargo Bank	finance Sunnymead Blvd project***	Original Area	14,130,258.00	999.396.00	RPTTF	594.597.50					404.798.75	\$	999,396.25
0) 2000 2000 110101100 201100	Wone Farge Barne	Debt service payments for bonds issued to	ongman noa	11,100,200.00	000,000.00		001,007100					10 1,7 0017 0	+	000,000.20
6) 2011 Refunding of 97 LRB Bonds	Bank of America	finance the construction of a public	Original Area	1,650,000.00	150,000.00	RPTTF	75,000.00					75,000.00	\$	150,000.00
On-going Housing Monitoring	City of Moreno	Costs to perform the recertification and	0:: 14	00 000 00	00 000 00	DDTTE	40,000,00					10,000,00		00 000 00
7) Requirements	Valley/Successor Agency Stradling, Yocca, Carlson &	monitoring of housing units	Original Area	20,000.00	20,000.00	RPTTF	10,000.00					10,000.00	\$	20,000.00
8) Contract for Legal Services	Rauth	Legal services - General	Original Area	106,678.00	106,678.00	RPTTF	17,779.67	17,779.67	17,779.67	17,779.67	17,779.65	17,779.67	\$	106,678.00
Contract for Abatement of	Inland Empire Property	Nuïsance/weed abatement of Agency												
9) Properties	Service, Inc. Inland Empire Property	owned properties Nuisance/weed abatement of Agency	Original Area	2,090.00	2,090.00	RPTTF	1,045.00			1,045.00			\$	2,090.00
Contract for Abatement of Properties	Service, Inc.	owned properties	Original Area	5,000.00	5,000.00	RPTTF				2,500.00		2,500.00	\$	5,000.00
		Preparation of Continuing Disclosure		,						_,				
11) Contract for Special Tax Reporting	Willdan/Staff Administration	Report	Original Area	2,000.00	2,000.00	RPTTF	2,000.00						\$	2,000.00
12) CalPERS Retirement Liability	Employees' Retirement	Unfunded PERS Retirement Liability Acct	Original Area	599,992.00	12,889.00	RPTTF		5,371.00					\$	5,371.00
12) Can Erio Homomone Elabinty	California Employers' Retiree		Original Area	333,332.00	12,000.00			3,071.00					Ψ_	
13) Retiree Medical Trust (CERBT)	Medical	Unfunded Retiree Medical Trust Acct	Original Area	193,221.00	4,151.00	RPTTF		1,730.00					\$	1,730.00
14) Agency Loans #1 &# 2</td><td>City of Moreno Valley</td><td>City/Agency Loan Agreement</td><td>Original Area</td><td>2,217,643.00</td><td></td><td>RPTTF</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>-</td></tr><tr><td>Conference & Recreation Cntr</td><td>011 (14)/ 11</td><td></td><td>Original Area</td><td>05.074.007.00</td><td>227 422 22</td><td></td><td>450 704 00</td><td></td><td></td><td></td><td></td><td>150 701 00</td><td>_</td><td>227 122 22</td></tr><tr><td>15) Agreement</td><td>City of Moreno Valley The Price Family Charitable</td><td>Purchase and Sale Agreement</td><td></td><td>35,971,807.00</td><td>307,468.00</td><td>RPTTF</td><td>153,734.00</td><td></td><td></td><td></td><td></td><td>153,734.00</td><td>\$</td><td>307,468.00</td></tr><tr><td>16) Price Club Acquisition Note</td><td>Fund</td><td>Participation Agreement</td><td>Original Area</td><td>1,736,068.00</td><td>240,000.00</td><td>RPTTF</td><td></td><td></td><td>240,000.00</td><td></td><td></td><td></td><td>\$</td><td>240,000.00</td></tr><tr><td>17) Towngate Acquisition Note</td><td>City of Moreno Valley</td><td>Participation Agreement</td><td>Original Area</td><td>15,200,726.00</td><td>550,000.00</td><td>RPTTF</td><td>137,500.00</td><td>137,500.00</td><td></td><td>137.500.00</td><td></td><td>137,500.00</td><td>\$</td><td>550,000.00</td></tr><tr><td>18) Cactus/Day/Old 215 Land</td><td>City of Moreno Valley</td><td>Land purchased - Loan</td><td>Original Area</td><td>2,360,500.00</td><td>000,000.00</td><td>RPTTF</td><td>107,000.00</td><td>107,000.00</td><td></td><td>107,000.00</td><td></td><td>107,000.00</td><td>Φ</td><td></td></tr><tr><td>Moss Bros. Autogroup Participation</td><td></td><td>Land purchased - Loan</td><td></td><td>2,360,500.00</td><td></td><td>RPIIF</td><td></td><td></td><td></td><td></td><td></td><td></td><td>Φ_</td><td></td></tr><tr><td>19) Agreement</td><td>Moss Bros. Autogroup</td><td>Participation Agreement</td><td>Original Area</td><td>500,000.00</td><td>232,041.00</td><td>RPTTF</td><td>232,041.00</td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>232,041.00</td></tr><tr><td>20) Robertson's Ready Mix, Inc. OPA</td><td>Robertson's Ready Mix, Inc.</td><td>Owner Participation Agreement</td><td>Original Area</td><td>4,000,000.00</td><td></td><td>RPTTF</td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$</td><td>-</td></tr><tr><td>Totals - This Page (RPTIF Funding</td><td>1)</td><td></td><td></td><td>\$ 177,712,489.63</td><td>\$ 7,183,220.64</td><td></td><td>\$ 2,985,030.05</td><td>\$ 162,380.67</td><td>\$ 257,779.67</td><td>\$ 158,824.67</td><td>\$ 17,779.65</td><td>\$ 2,787,645.30</td><td>\$</td><td>\$6,369,440.01</td></tr><tr><td>Totals - Page 2 (RPTIF Funding)</td><td></td><td></td><td></td><td>\$ 14,038,000.00</td><td>\$ 6,088,000.00</td><td></td><td>\$ -</td><td>\$ 6,600.00</td><td>\$ 6,600.00</td><td>\$ 6,600.00</td><td>\$ 11,600.00</td><td>\$ 756,600.00</td><td>\$</td><td>788,000.00</td></tr><tr><td>Totals - Page 3 (Other Funding)</td><td></td><td></td><td></td><td>\$ 752,520.35</td><td>\$ 752,520.35</td><td></td><td>\$ 110,056.03</td><td>\$ 114,806.04</td><td>\$ 156,806.04</td><td>\$ 106,902.24</td><td>\$ 34,000.00</td><td>\$ 229,950.00</td><td>\$</td><td>752,520.35</td></tr><tr><td>Totals - Page 4 (Other Funding)</td><td></td><td></td><td></td><td>\$ 1,837,406.03</td><td>\$ 1,549,706.03</td><td></td><td>\$ 171,517.81</td><td>\$ 88,969.20</td><td>\$ 269,523.37</td><td>\$ 234,812.12</td><td>\$ 186,091.64</td><td>\$ 598,791.66</td><td>\$</td><td>1,549,705.80</td></tr><tr><td>Totals - Page 5 (Other Funding)</td><td></td><td></td><td></td><td>\$ 22,718,723.95</td><td>\$ 5,160,040.22</td><td></td><td>\$ 713,189.96</td><td>\$ 915,623.63</td><td>\$ 743,911.78</td><td>\$ 753,911.78</td><td>\$ 768,911.78</td><td>\$ 1,264,491.29</td><td>\$</td><td>5,160,040.22</td></tr><tr><td>Totals - Page 6 (Administrative Cos</td><td>st Allowance)</td><td></td><td></td><td>\$ 1,730,920.00</td><td>\$ 1,730,920.00</td><td></td><td>\$ 164,388.17</td><td>\$ 164,388.17</td><td>\$ 164,388.17</td><td>\$ 164,388.17</td><td>\$ 164,388.17</td><td>\$ 164,388.15</td><td>\$</td><td>986,329.00</td></tr></tbody></table>														

\$ 320,414,811.43 \$ 15,286,223.44

\$ 539,204,871.39 \$ 37,750,630.68

\$ 8,505,234.94

Totals - Page 7 (Pass Thru Payments - RPTIF Funding)

Grand total - All Pages

\$ 6,879,083.49 \$ 15,384,318.43

\$12,649,416.96 \$ 1,452,767.71 \$1,599,009.03 \$1,425,438.98 \$1,182,771.24 \$12,680,949.89 \$ 30,990,353.81

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

^{**} All totals due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

^{****}Includes payments to be made between August 2012 through December 2012

Page 2 of 7 Pages

Project Area(s)

RDA Project Area All

					Total Outstanding	Total Due During Fiscal Year	*** Funding		Payable fr		opment Property Payments by mo	Tax Increment F	und (RPTIF)		
	Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Total
21)	Hemlock Family Apartments	Rancho Belago, Inc.	Affordable Housing Agreement	Original Area	6,300,000.00	5,300,000.00	RPTTF							\$	-
22)	Oakwood Apartments	One Moreno Valley 240, L.P.	Affordable Housing Agreement	Original Area	750,000.00	750,000.00	RPTTF						750,000.00	\$	750,000.00
23)	Rancho Dorado Apts - South	MV Rancho Dorado Limited Partnership	Affordable Housing Agreement	Original Area	6,950,000.00	-	RPTTF							\$	-
24)	Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Legal services - Specific to AHA	Original Area	33,000.00	33,000.00	RPTTF		6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	\$	33,000.00
	Contract for Professional Service			Ĭ.					0,000.00	0,000.00	0,000.00	ĺ	0,000.00	φ	ĺ
25)	Contract for Professional Service	Strickler Association	Title & Closing Costs	Original Area	5,000.00	5,000.00	RPIIF					5,000.00		\$	5,000.00
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	Totals - RPTIF Page 2 Grand total - This Page				\$ 14,038,000.00 \$ 14,038,000.00			\$ - \$ -	\$ 6,600.00 \$ 6,600.00			¥,	\$ 756,600.00 \$ 756,600.00	\$	788,000.00 788,000.00

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*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

				Total Outstanding	Total Due During Fiscal Year	*** Fundina	Payable from Other Revenue Sources Payments by month								
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total		
1) Day St/Eucalyptus	KDM Meridian, Inc.	Capital Project Contract, CIP 80030	Original Area	3,000.00	3,000.00	TI CAP	1,500.00					1,500.00 \$	3,000.0		
2) CIP 80030	Gas Tax Allocation (Required)	Capital Project Contract, CIP 80030	Original Area	7,500.00	7,500.00	TI CAP	3,750.00					3,750.00 \$	7,500.0		
3)		Capital Project Contract, CIP 80221	Original Area	34,096.19	34,096.19	TI CAP	5,000.00	15,000.00	7,000.00	7,096.19	-	- \$	34,096.1		
4)	Excel****	Capital Project Contract, CIP 80221	Original Area	50,000.00	50,000.00	TI CAP	-	-	50,000.00	-	-	- \$	50,000.0		
5) Sunnymead Blvd.	Harris & Assoc.****	Capital Project Contract, CIP 80221	Original Area	176,000.00	176,000.00	TI CAP	-	-	-	-	-	176,000.00 \$	176,000.00		
6) CIP 80221		Project Management CIP 80221	Original Area	18,000.00	18,000.00	TICAP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00 \$	18,000.00		
7)	City Consultants Gibbs, Giden, Locher, Turner	Project Management CIP 80221	Original Area	6,000.00	6,000.00	TICAP	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00 \$	6,000.00		
8)		Additional Legal Fees - CIP 80221	Original Area	74,700.00	74,700.00	TI CAP					30,000.00	44,700.00 \$	74,700.00		
9)	DMC Design	Contractual Services PO#40920 CIP 91724	Original Area	14,790.84	14,790.84	Bonds	3,697.71	3,697.71	3,697.71	3,697.71		\$	14,790.84		
10)	AEI-CASC	Contractual Services PO#35423 CIP 91724	Original Area	5,006.61	5,006.61	Bonds	1,251.65	1,251.65	1,251.65	1,251.66		\$	5,006.6		
11)	AEI-CASC	Contractual Services PO#40288 CIP 91724	Original Area	350.00	350.00	Bonds	87.50	87.50	87.50	87.50		\$	350.00		
12)	Group Delta	Contractual Services PO#39328 CIP 91724	Original Area	11,579.00	11,579.00	Bonds	2,894.75	2,894.75	2,894.75	2,894.75		\$	11,579.00		
Day Street/Alessandro Blvd	KDM Meridian	Contractual Services PO#41865 CIP 91724	Original Area	13,145.00	13,145.00	Bonds	3,286.25	3,286.25	3,286.25	3,286.25		\$	13,145.00		
14)	STI Inc.	Contractual Services PO#41859 CIP 91724	Original Area	240,760.71	240,760.71	Bonds	60,190.17	60,190.18	60,190.18	60,190.18		\$	240,760.7		
15)	Vali Cooper & Assoc	Contractual Services PO#39743 CIP 91724	Original Area	10,400.00	10,400.00	Bonds	2,600.00	2,600.00	2,600.00	2,600.00		\$	10,400.00		
16)		Contractual Services PO#42011 CIP 91724	Original Area	19,884.00	19,884.00	Bonds	4,971.00	4,971.00	4,971.00	4,971.00		\$	19,884.00		
17)	Gibbs, Giden, Locher, Turner & Senet	Contractual Services PO#40924 CIP 91724	Original Area	6,944.20	6,944.20	Bonds	1,736.05	1,736.05	1,736.05	1,736.05		\$	6,944.20		
18)		Project Management CIP 91724	Original Area	35,363.80	35,363.80	Bonds	8,840.95	8,840.95	8,840.95	8,840.95		\$	35,363.80		
Day Street/Alessandro Blvd		Contractual Services PO# 42123 CIP 77922	Original Area	20,000.00	20,000.00	TI CAP	5,000.00	5,000.00	5,000.00	5,000.00		\$	20,000.00		
20) CIP 77922	City of Moreno Valley	Project Management CIP 77922	Original Area	5,000.00	5,000.00	TI CAP	1,250.00	1,250.00	1,250.00	1,250.00		\$	5,000.00		
Totals - Bonds				\$ 752,520.35	\$ 752,520.35		\$ 110,056.03	\$ 114,806.04	\$ 156,806.04	\$ 106,902.24	\$ 34,000.00	\$ 229,950.00 \$	752,520.3		
Grand total - This Page				\$ 752,520.35	\$ 752,520.35		\$ 110,056.03	\$ 114,806.04	\$ 156,806.04	\$ 106,902.24	\$ 34,000.00	\$ 229,950.00 \$	752,520.3		

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^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

^{****} Pending Litigation

TBD - To be determined

				Total Outstanding	Total Due During Fiscal Year	*** Funding			•	om Other Rever			
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
21)	VA Consulting	Capital Project Contract, CIP 91725	Original Area	13.500.00	13.500.00	Bonds	2.250.00	2.250.00	2.250.00	2.250.00	2.250.00	2.250.00 \$	13,500.00
22)	City of Moreno Valley	Project Management CIP 91725	Original Area	57,300.00	57,300.00	Bonds	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00	9,550.00 \$	57,300.00
23) Auto Mall Street Ungrades	VA Consulting Inc.	Capital Project Contract, CIP 91725	Original Area	14,900.00	14,900.00	Bonds	,	,	3,725.00	3,725.00	3,725.00	3,725.00 \$	14,900.0
23) Auto Mall Street Upgrades 24) CIP 91725	United Inspection (Geotech)	Capital Project Contract, CIP 91725	Original Area	4,725.00	4.725.00	Bonds			1.181.25	1.181.25	1.181.25	1.181.25 \$	4.725.0
25)	VA Consulting Inc. (Survey)	Capital Project Contract, CIP 91725	Original Area	4,950.00	4,950.00	Bonds			1,237.50	1,237.50	1,237.50	1,237.50 \$	4,950.0
26)	SME&C (Contractor)	Capital Project Contract, CIP 91725	Original Area	496,641.95	496,641.95	Bonds			124,160.43	124,160.43	124,160.43	124,160.43 \$	496,641.7
<u>27)</u>	Gas Tax Allocation (Required)	Capital Project Contract, CIP 91725	Original Area	19,000.00	19,000.00	Bonds	2,000.00	2,000.00	3,750.00	3,750.00	3,750.00	3,750.00 \$	19,000.0
28)	Lim & Nascimento Engineering	Contractual Services PO#35828 CIP 91726	Original Area	62,521.73	62,521.73	Bonds	20,840.58	20,840.58	20,840.57	0.00	0.00	0.00 \$	62,521.7
29)	Ninyo & Moore Geotech	Contractual Services PO#41060 CIP 91726	Original Area	3,194.50	3,194.50	Bonds	1,064.83	1,064.83	1,064.84	0.00	0.00	0.00 \$	3,194.5
30) Indian Basin, Appurtenant	Guida Surveying	Contractual Services PO#40163 CIP 91726	Original Area	906.00	906.00	Bonds	906.00	0.00	0.00	0.00	0.00	0.00 \$	906.0
31) CIP 91726	City of Moreno Valley	Project Management CIP 91726	Original Area	45,000.00	20,000.00	Bonds	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00 \$	20,000.0
32)	City Consultants	Project Management CIP 91726	Original Area	1,000.00	1,000.00	Bonds	1,000.00	0.00	0.00	0.00	0.00	0.00 \$	1,000.0
33)	Hillcrest Contracting, Inc.	Contractual Services PO#41587 CIP 91726	Original Area	15,078.96	15,078.96	Bonds	5,026.32	5,026.32	5,026.32			\$	15,078.9
34)	Federal Emergency Mgmt. Agency	Capital Projects Contract-CIP Environmental Fees - CIP 91726	Original Area	3,000.00	3,000.00	Bonds		3,000.00				\$	3,000.0
35)	EMWD	Cost-sharing agreement Reconciliation	Original Area	43,720.48	43,720.48	Bonds				43,720.48		\$	43,720.4
36)	AEI-CASC Engineering	Capital Project Contract, CIP 91727	Original Area	62,424.79	62,424.79	Bonds	10,404.13	10,404.14	10,404.13	10,404.13	10,404.13	10,404.13 \$	62,424.7
Ironwood Ave-Day St/Barclay Dr 37) CIP 91727	City of Moreno Valley	Project Management CIP 91727 Secure title reports for ROW dedication CIP	Original Area	30,000.00	30,000.00	Bonds	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00 \$	30,000.0
38)	City of Moreno Valley Construction Contractor.	91727	Original Area	1,500.00	1,500.00	Bonds			1,500.00			\$	1,500.0
39)	,	Capital Project Contract CIP 91727	Original Area	525,400.00	262,700.00	Bonds						262,700.00 \$	262,700.0
40)	Singer & Coffin, APC	Legal Services CIP 91728	Original Area	2,000.00	2,000.00	Bonds	333.33	333.33	333.33	333.33	333.33	333.35 \$	_,
41)	Parsons Transportation	Contractual Services CIP 91728	Original Area	25,000.00	25,000.00	Bonds			25,000.00			\$	25,000.0
42)	City Consultants	Project Management CIP 91728 Cont Svcs for dev of Corridor Master Plan	Original Area	2,000.00	2,000.00	Bonds	333.33	333.33	333.33	333.33	333.33	333.35 \$	2,000.0
43) Nason/SR-60 Bridge	Caltrans	CIP 91728	Original Area	25,000.00	25,000.00	Bonds			25,000.00			\$	25,000.0
44) CIP 91728	City of Moreno Valley	Utility relocation CIP 91728	Original Area	83.642.62	83.642.62	Bonds	83.642.62		_0,000.00			\$	83.642.6
45)	City of Moreno Valley	Project Management CIP 91728	Original Area	145,000.00	145,000.00	Bonds	24,166.67	24,166.67	24,166.67	24,166.67	24,166.67	24,166.65 \$	145,000.0
46)	Caltrans	Source Inspection CIP 91728	Original Area	50,000.00	50,000.00	Bonds	.,	.,	,	,:	,	50,000.00 \$	50,000.0
47)	Caltrans	State-furnished Materials CIP 91728	Original Area	50,000.00	50,000.00	Bonds						50,000.00 \$	50,000.0
48)	Caltrans	Construction Zone Enfrcemnt CIP 91728	Original Area	50,000.00	50,000.00	Bonds						50,000.00 \$	50,000.0
Totals - Bonds	1		<u> </u>	1,837,406.03	1,549,706.03		171,517.81	88,969.20	269,523.37	234,812.12	186,091.64	598,791.66	\$1,549,705.8
Grand total - This Page				1,837,406.03	1,549,706.03		171,517.81	88,969.20	269,523.37	234,812.12	186,091.64	598,791.66	\$1,549,705.8

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TBD - To be determined

				Total Outstanding	Total Due During Fiscal Year	*** Funding		Payable from Other Revenue Sources Payments by month					
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
49)	Survey Consultant	Capital Project Contract, CIP 91728	Original Area	150,000.00	5,000.00	Bonds						5.000.00 \$	5,000.00
50)	Contractor	Capital Project Contract, CIP 91728	Original Area	12,264,122.75	-	Bonds						\$	-
51)	CM/Inspection	Capital Project Contract, CIP 91728	Original Area	2,000,000.00	70.000.00	Bonds			10.000.00	20.000.00	20.000.00	20,000.00 \$	70.000.00
52)	Falcon Engineering	Constructability Review CIP 91728	Original Area	32,157.00	32,157.00	Bonds	16,078.50	16,078.50	,		=0,000000	\$	32,157.00
53) Nason/SR-60 Bridge	Geotechnical Consultant	Capital Project Contract, CIP 91728	Original Area	175,000.00	5.000.00	Bonds	,	,				5.000.00 \$	5.000.00
54) CIP 91728	City of Moreno Valley	Project Management CIP 91728	Original Area	200,000.00	70,000.00	Bonds	10,000.00	10,000.00	10,000.00	10,000.00	15,000.00	15,000.00 \$	70,000.00
55)	Parsons Transportation	Contractual Services CIP 91728	Original Area	450,000.00	350,000.00	Bonds	,	,	87,500.00	87,500.00	87,500.00	87,500.00 \$	350,000.00
56)	City of Moreno Valley	Advertising/Bidding Expenses CIP 91728	Original Area	10,000.00	10,000.00	Bonds			2,500.00	2,500.00	2,500.00	2,500.00 \$	10,000.00
57)	EMWD	Meters - CIP 91728	Original Area	15,000.00	15,000.00	Bonds						15,000.00 \$	15,000.00
58)	RCFC&WCD	Fees CIP 91728	Original Area	5,000.00	5,000.00	Bonds						5,000.00 \$	5,000.00
59)	City of Moreno Valley	Project Management CIP 91729	Original Area	267,489.24	108,344.60	Bonds	5,500.00	5,500.00	24,336.15	24,336.15	24,336.15	24,336.15 \$	108,344.60
60)	STK Architecture	Capital Project Contract, CIP 91729	Original Area	293,811.37	200,000.00	Bonds	33,333.33	33,333.33	33,333.33	33,333.33	33,333.33	33,333.35 \$	200,000.00
61)	Silver Creek Industries	Capital Project Contract, CIP 91729	Original Area	4,035,455.60	3,000,000.00	Bonds	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00	500,000.00 \$	3,000,000.00
62) Morrison Park Fire Station	Enco Utility	Capital Project Contract, CIP 91729	Original Area	2,167.28	2,100.00	Bonds	350.00	350.00	350.00	350.00	350.00	350.00 \$	2,100.00
63) CIP 91729	Riverside County IT	Capital Project Contract, CIP 91729	Original Area	26,420.00	13,210.00	Bonds			3,302.50	3,302.50	3,302.50	3,302.50 \$	13,210.00
64)	McCain Traffic Supply	Capital Project Contract, CIP 91729	Original Area	10,507.78	5,200.00	Bonds			1,300.00	1,300.00	1,300.00	1,300.00 \$	5,200.00
65)	Southern Ca Gas Co.	Capital Project Contract, CIP 91729	Original Area	11,173.28	5,600.00	Bonds			1,400.00	1,400.00	1,400.00	1,400.00 \$	5,600.00
66)	Construction Contract	Construction Costs CIP 91729	Original Area	691,158.97	345,579.49	Bonds			,	·	·	345,579.49 \$	345,579.49
67)	City of Moreno Valley	Project Management CIP 91731	Original Area	80,000.00	80,000.00	Bonds	40,000.00	40,000.00				\$	80,000.00
68)	Parsons Transportation	Capital Project Contract, CIP 91731	Original Area	27,054.25	27,054.25	Bonds	27,054.25					\$	27,054.25
69)	Staff Consultants	Capital Project Contract CIP 91731	Original Area	10,873.88	10,873.88	Bonds	10,873.88					\$	10,873.88
70)	So. Calif. Edison	Utility relocation CIP 91731	Original Area	240,472.00	240,472.00	Bonds	·	240,472.00				\$	240,472.00
71)	Caltrans	State Furnished Materials CIP 91731	Original Area	50,000.00	50,000.00	Bonds		Í				50,000.00 \$	50,000.00
72)	Caltrans	Source Inspection CIP 91731	Original Area	50,000.00	50,000.00	Bonds						50,000.00 \$	50,000.00
73)	Survey Consultant	Capital Project Contract CIP 91731	Original Area	100,000.00	5,000.00	Bonds						5,000.00 \$	5,000.00
Moreno Beach Ramps - Phase 1	City of Moreno Valley -		0	ŕ	•							, i	•
(14) CID 01721	CM/Inspection	Capital Project Contract CIP 91731	Original Area	763,411.55	30,000.00	Bonds			5,000.00	5,000.00	10,000.00	10,000.00 \$	30,000.00
75)	Geotechnical Consultant	Capital Project Contract CIP 91731	Original Area	90,000.00	5,000.00	Bonds						5,000.00 \$	5,000.00
76)	Falcon Engineering	Constructability Review CIP 91731	Original Area	25,000.00	25,000.00	Bonds	20,000.00	5,000.00				\$	25,000.00
77)	City of Moreno Valley	Project Management CIP 91731	Original Area	197,449.00	74,449.00	Bonds		14,889.80	14,889.80	14,889.80	14,889.80	14,889.80 \$	74,449.00
78)	RCFC&WCD	Inspection fees CIP 91731	Original Area	10,000.00	10,000.00	Bonds						10,000.00 \$	10,000.00
79)	CHP	Const. zone enforcement CIP 91731	Original Area	25,000.00	-	Bonds						\$	-
80)	City of Moreno Valley	Advertising & bidding CIP 91731	Original Area	10,000.00	10,000.00	Bonds					5,000.00	5,000.00 \$	10,000.00
81)	EMWD	Inspection fees CIP 91731	Original Area	50,000.00	-	Bonds						\$	-
82)	Parsons Transportation	Capital Project Contract CIP 91731	Original Area	350,000.00	300,000.00	Bonds	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00 \$	300,000.00
Totals - Bonds				\$ 22,718,723.95	\$ 5,160,040.22		\$ 713,189.96	\$ 915,623.63	\$ 743,911.78	\$ 753,911.78	\$ 768,911.78	\$ 1,264,491.29 \$	5,160,040.22
Grand total - This Page				\$ 22,718,723.95	\$ 5,160,040.22		\$ 713,189.96	\$ 915,623.63	\$ 743,911.78	\$ 753,911.78	\$ 768,911.78	\$ 1,264,491.29 \$	5,160,040.22

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TBD - To be determined

Name of Redevelopment Agency:	The Community Redevelopment Agency of the City of Moreno Valley						
Project Area(s)	RDA Project Area All						

					Total Due During Fiscal Year	*** Funding	Payable from the Administrative Allowance Allocation Payments by month								
Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012		Total	
	City of Moreno														
1) City/Agency Employee Payroll	Valley/Employees	Payroll Costs	Original Area	1,225,804.00	1,225,804.00	Admin	145,251.00	145,251.00	145,251.00	145,251.00	145,251.00	145,251.00	\$	871,506.00	
2) City/Agency - Operating Costs	City of Moreno Valley	Operating Costs	Original Area	505,116.00	505,116.00	Admin	19,137.17	19,137.17	19,137.17	19,137.17	19,137.17	19,137.15	\$	114,823.00	
3)													\$	-	
4)													\$	-	
5)													\$	-	
6)													\$	-	
7)													\$	-	
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32)													\$	-	
33)													\$	-	
34)													\$	-	
35)													\$	-	
36)															
Totals - Administrative Allowan	re Allocation			\$ 1.730.920.00	\$ 1,730,920.00		\$ 164 388 17	\$ 164 388 17	\$ 164,388.17	\$ 164 388 17	\$ 164 388 17	\$ 164 388 15		\$986,329.0	

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Page 7 of 7 Pages

Name of Redevelopment Agency <u>The Community Redevelopment Agency of the City of Moreno Valley</u>
Project Area(s)

RDA Project Area All

								Pass Through and Other Payments						
				Total Outstanding Debt or	Total Due During Fiscal Year		*** Funding				Payments by n	nonth		
Project Name / Debt Obliga	ation Payee	Description	Project Area	Obligation****	2011-2012**	Administer	Source	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
Section 33676 2% Pass	Moreno Valley & Val Verde		Original Area			Auditor								
1) Through Section 33676 2% Pass	Unified SDs	Payments per former CRL 33676	ong.na. /oa	26,474,567.24	819,615.94		RPTTF	409,807.97					409,807.97	\$ 819,615.94
2) Through	Riverside City Community College	Payments per former CRL 33676	Original Area	5,251,156.04	162,568.54	Auditor Controller's	RPTTF	81,284.27					81,284.27	\$ 162,568.54
Section 33676 2% Pass 3) Through	School Funds	Payments per former CRL 33676	Original Area	55,719.68	1,725.01	Auditor Controller's	RPTTF	862.51					862.51	\$ 1,725.02
Section 33676 2% Pass 4) Through	Co Supt of Schools	Payments per former CRL 33676	Original Area	4,218,555.04	130,600.64	Auditor	RPTTF	65,300.32					65,300.32	
Tax Sharing Agreement/Co		Taymonto por former on a coord		1,210,000.01	100,000.01	Auditor		00,000.02					00,000.02	Ψ 100,000.01
5) Pass Through Agreement	County of Riverside	Per Pass Through Agreement	Original Area	247,398,090.00	7,615,185.00		RPTTF	1,684,143.00					5,931,042.00	\$ 7,615,185.00
6) SB 2557 County Admin Fe	es County of Riverside	County Administrative Fees	Original Area	6,034,100.00	135,551.05	Auditor	RPTTF	233.646.02						\$ 233,646.02
5) 52 2507 55amy 7tamm : 5	Riverside Flood Control	County / terrimionative 1 cos		0,001,100.00	100,001.00	Controllers		200,010.02						Ψ 200,010.02
Tax Sharing Agreement/Flo	ood and Water Conservation		Original Area											
7) Control Agreement*****	Dist.	Per Pass Through Agreement Pass Through for the Construction of		25,343,219.00	781,572.83	Agency	RPTTF	390,786.42					390,786.42	\$ 781,572.84
Tax Sharing Agreement/Flo 8) Control Agreement*****	and Water Conservation	Storm Drain Projects CIP 99524	Original Area	F COO 404 40	E 000 404 40	Aganay	RPTTF	5,639,404.43						\$ 5,639,404.43
8) Control Agreement	and water Conservation	Storm Drain Projects CIP 99524	Ŭ	5,639,404.43	5,639,404.43	Agency	KPIIF	5,639,404.43			1			\$ 5,639,404.43
											1			\$ -
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Totals - Pass Through an	d Other Obligations			\$ 320,414,811.43	\$ 15,286,223.44		·	\$ 8,505,234.94	\$ -	\$ -	\$ -	\$ -	\$ 6,879,083.49	\$ 15,384,318.43

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^{****}Total outstanding debt is projected based on future obligations (total years remaining of the project area).

^{*****}Fund is to be used for the construction of CIP 99524 - Cactus/Nason Improvements Project.