Successor Agency Contact Information

 Name of Successor Agency:
 The City of Moreno Valley Serving as the Successor Agency of the Community Redevelopment Agency of the City of Moreno Valley

 County:
 Riverside

Primary Contact Name: Primary Contact Title:

Address Contact Phone Number: Contact E-Mail Address:

Secondary Contact Name: Secondary Contact Title: Secondary Contact Phone Number: Secondary Contact E-Mail Address: Annie Clark Sr. Financial Analyst 14177 Frederick Street, Moreno Valley, CA 92552 951.413.3475 anocharc@moval.org Richard Teichert Financial & Administrative Services Director 951.413.3021

EXHIBIT B

richardt@moval.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: The City of Moreno Valley Serving as the Successor Agency of the Community Redevelopment Agency of the City of Moreno Valley

		Total Outstanding Debt or Obligation
Outs	tanding Debt or Obligation	\$ 178,272,381
Curre	ent Period Outstanding Debt or Obligation	Six-Month Total
А	Available Revenues Other Than Anticipated RPTTF Funding	21,718,799
В	Anticipated Enforceable Obligations Funded with RPTTF	6,927,230
С	Anticipated Administrative Allowance Funded with RPTTF	208,000
D	Total RPTTF Requested (B + C = D)	7,135,230
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be the same amount as ROPS form six-month total	\$ -
Е	*Enter Total Six-Month Anticipated RPTTF Funding (Obtain from county auditor-controller)	6,835,311.86
F	Variance (E - D = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$ (299,918)
rior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G	**Enter Estimated Obligations Funded by RPTTF (Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	9,241,398
Н	***Enter Actual Obligations Paid with RPTTF	11,966,792
Ι	Enter Actual Administrative Expenses Paid with RPTTF	117,648
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	\$ (2,843,042)
κ	Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)	\$ 9,978,272.00

* We have not receive any confirmation of the anticipated RPTTF funding from the County, and therefore, are using the amount received previously from the County Auditor-Controller for the payment of ROPS I's obligations (property tax payment received in January 2012). We anticipate that the RPTTF for the current period will be more than the January 2012's RPTTF payment.

** Gross Property Tax Amount \$9,241,398 (actual amount received from the County Auditor-Controller was \$6,835,312 - net of the pass throughs and fees of \$2,406,086).

***Includes amount encumbered to be paid in 2013-2014 per Affordable Housing Agreement and enforceable obligations paid from former RDA fund balance.

Certification of Oversight Board Chairman:	Glenn Moss	Chairman
Pursuant to Section 34177(m) of the Health and Safety code,	Name	Title
I hereby certify that the above is a true and accurate Recognized		
Obligation Payment Schedule for the above named agency.	Glen Moss	12/12/2012
	Signature	Date

Name of Successor Agency:

The City of Moreno Valley Serving as the Successor Agency of the Community Redevelopment Agency of the City of Moreno Valley
Riverside

County:

Oversight Board Approval Date:

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

	1				Total		Funding Source								
em #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month		
	Grand Total				\$ 178,272,381	\$ 33,211,237	\$-	\$ 21,410,710	\$ 308,089	\$ 208,000	\$ 6,927,230	\$-	\$		
1	2007 Tax Allocation Bonds	Wells Fargo Bank	Debt service payments for bonds issued to finance various capital projects	Original Area	79,412,021.88	2,263,483.75					2,263,484.00		2,263		
2	2007 Special Tax Refunding Bonds - Towngate 87-1	Wells Fargo Bank	Debt service payments for bonds issued to finance the acquisition of public facilities	Original Area	9.546.333.49	1.182.347.05					1.182.347.00		1.182		
2	Improvement Area No. 1 Special Tax	Wells Fargo Bark	Debt service payments for bonds issued to finance the	Oliginal Alea	9,540,555.49	1,102,347.05					1,162,347.00		1,102		
3	Refunding Bonds	Wells Fargo Bank	construction of public facilities	Original Area	2,804,115.88	277,181.39					139,168.00		139		
4	CFD No. 3 - Auto Mall Refinance	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area	2,000,060.61	109,450.50					91,882.00		9.		
5	2011 Refunding of 97 LRB Bonds	Bank of America	Debt service payments for bonds issued to finance the construction of a public facility	Original Area	1,500,000.00	150,000.00					75,000.00		75		
6	2005 Lease Revenue Bonds	Wells Fargo Bank	Debt service payments for bonds issued to finance Sunnymead Blvd project	Original Area	13,535,660.41	600,147.50					195,349.00		19		
0	On-going Housing Monitoring	City of Moreno	Costs to perform the recertification and monitoring of	Oliginar/tica	10,000,000.41	000,147.00					100,040.00		100		
7	Requirements	Valley/Successor Agency	housing units	Original Area	40,000.00	40,000.00					20,000.00		20		
8	Contract for Legal Services	Stradling, Yocca, Carlson & Rauth Kronick Moskovitz Tiedemann	Legal services - General	Original Area	72,000.00	72,000.00					36,000.00		36		
9	Contract for Legal Services	& Girard Fire Prevention/Inland Empire	Legal services - Oversight Board Legal Counsel	Original Area	72,000.00	72,000.00					36,000.00		36		
10	Contract for Abatement of Properties	Property Service, Inc.	Nuisance/weed abatement of Agency owned properties	Original Area	7,500.00	7,500.00					2,500.00		2		
11	Contract for Audit Services	Lance Soll & lunghard, LLP or Approved Audit Firm	Preparation of Required Due Dilligent Reviews and Annual Audit	Original Area	15,000.00	15,000.00					15,000.00		15		
12	Contract for Special Tax Reporting	Willdan/Staff Administration	Preparation of Continuing Disclosure Report	Original Area	5,000.00	5,000.00					2,500.00		2		
13	CalPERS Retirement Liability	The California Public Employees' Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct	Original Area	599,992.00	13,855.14					_				
	Retiree Medical Trust (CERBT)	Medical	Unfunded Retiree Medical Trust Acct	Original Area	193,221.00	4,461.90					-				
15	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></td><td></td><td></td><td></td><td>-</td><td></td><td></td></tr><tr><td>16</td><td>Price Club Acquisition Note</td><td>The Price Family Charitable Fund</td><td>Participation Agreement</td><td>Original Area</td><td>1,410,529.68</td><td>480.000.00</td><td></td><td></td><td></td><td></td><td>240.000.00</td><td></td><td>240</td></tr><tr><td>10</td><td>Towngate Acquisition Note</td><td>City of Moreno Valley</td><td>Participation Agreement</td><td>Original Area</td><td>15,655,083.42</td><td>480,000.00</td><td></td><td></td><td></td><td></td><td>240,000.00</td><td></td><td>240</td></tr><tr><td></td><td>Moss Bros. Autogroup Participation</td><td></td><td></td><td>Oliginar/tica</td><td>10,000,000.42</td><td>400,000.00</td><td></td><td></td><td></td><td></td><td>240,000.00</td><td></td><td>240</td></tr><tr><td></td><td>Agreement</td><td>Moss Bros. Autogroup</td><td>Participation Agreement</td><td>Original Area</td><td>250,000.00</td><td>250,000.00</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></tr><tr><td>19</td><td>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></td><td></td><td></td><td></td><td>-</td><td></td><td></td></tr><tr><td></td><td>Hemlock Family Apartments</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>20</td><td></td><td>Rancho Belago, Inc.</td><td>Affordable Housing Agreement</td><td>Original Area</td><td>1,000,000.00</td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td></tr><tr><td></td><td></td><td>Moreno Valley Housing Authority/MV Rancho Dorado</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>21</td><td>Rancho Dorado Apts - South (Second</td><td>Limited Partnership</td><td>Affordable Housing Agreement</td><td>Original Area</td><td>6,950,000.00</td><td>2,973,000.00</td><td></td><td></td><td></td><td></td><td>2,373,000.00</td><td></td><td>2,373</td></tr><tr><td></td><td>Phase)</td><td>Stradling, Yocca, Carlson &</td><td>Legal services - Specific to Affordable Housing</td><td><u></u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>22 23</td><td>4</td><td>Rauth Strickler Association</td><td>Agreement w/ Rancho Dorado Apts. Title & Closing Costs</td><td>Original Area Original Area</td><td>25,000.00 5,000.00</td><td>25,000.00 5,000.00</td><td></td><td></td><td></td><td></td><td>12,500.00 2,500.00</td><td></td><td>12</td></tr><tr><td>23</td><td> </td><td>City of Moreno</td><td></td><td>Onginal Alea</td><td>5,000.00</td><td>5,000.00</td><td></td><td>1</td><td> </td><td>1</td><td>2,000.00</td><td></td><td>4</td></tr><tr><td></td><td>Payroll Costs/Operating Costs</td><td>Valley/Employees</td><td>Successor Agency's Payroll & Operating Costs</td><td>Original Area</td><td>447,514.00</td><td>447,514.00</td><td></td><td></td><td></td><td>208,000</td><td></td><td></td><td>208</td></tr><tr><td>25</td><td></td><td>Excel</td><td>Capital Project Contract, CIP 79221</td><td>Original Area</td><td>50,000.00</td><td>50,000.00</td><td></td><td></td><td>50,000.00</td><td>ļ</td><td></td><td></td><td>50</td></tr><tr><td>26</td><td>4</td><td>Harris & Assoc. City of Moreno Valley, cost</td><td>Capital Project Contract, CIP 79221</td><td>Original Area</td><td>176,000.00</td><td>176,000.00</td><td></td><td></td><td>176,000.00</td><td></td><td></td><td></td><td>176</td></tr><tr><td></td><td>Sunnymead Blvd.</td><td>allocation, and extra admin.</td><td></td><td></td><td></td><td></td><td></td><td>1</td><td> </td><td></td><td> </td><td></td><td></td></tr><tr><td></td><td></td><td>costs</td><td>Project Management CIP 79221</td><td>Original Area</td><td>37,300.00</td><td>37,300.00</td><td></td><td></td><td>25,000.00</td><td></td><td></td><td></td><td>25</td></tr><tr><td>28</td><td>4</td><td>City Consultants</td><td>Project Management CIP 79221</td><td>Original Area</td><td>9,960.00</td><td>9,960.00</td><td></td><td></td><td>8,000.00</td><td></td><td></td><td></td><td>8</td></tr><tr><td>29</td><td></td><td>Gibbs, Giden, Locher, Turner & Senet LLP</td><td>Additional Legal Fees - CIP 79221</td><td>Original Area</td><td>85,089.15</td><td>85,089.15</td><td></td><td></td><td>49,089.00</td><td></td><td></td><td></td><td>49</td></tr><tr><td>30</td><td>Storm Drain/Day Street to Cottonwood</td><td>Gibbs, Giden, Locher, Turner & Senet</td><td>Contractual Services PO# 42123 CIP 79222</td><td>Original Area</td><td>5,174.00</td><td>5,174.00</td><td></td><td></td><td>+0,009.00</td><td></td><td></td><td></td><td>4</td></tr><tr><td>31</td><td>CIP 79222</td><td>City of Moreno Valley</td><td>Project Management CIP 79222</td><td>Original Area</td><td>2,100</td><td>2,</td><td></td><td>1</td><td>t</td><td></td><td>1</td><td></td><td></td></tr></tbody></table>														

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RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

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S DC Day Download lance Provided Profile Output Adv Soft	Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total		
Show The Statution Buy Notice Statution Buy Test Statution Statution Statution Buy Statution		Grand Total				\$ 178,272,381	\$ 33,211,237	\$-	\$ 21,410,710	\$ 308,089	\$ 208,000	\$ 6,927,230	\$-	\$ -		
Image: Sec: Description Goog Description Goog Description Total Sec: Description Total Sec: Description Sec: Description <t< td=""><td>32</td><td></td><td>DMC Design</td><td>Contractual Services PO#40920 CIP 79724</td><td>Original Area</td><td>5,880.84</td><td>5,880.84</td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></t<>	32		DMC Design	Contractual Services PO#40920 CIP 79724	Original Area	5,880.84	5,880.84							-		
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Image: Price Price Segments Project Management (DP 1776) Original Ansa 33.000.00 10.000.00	43			Contractual Services PO#35828 CIP 79726	Original Area	88,528.00	88,528.00		38,528.00					38,528		
45 April Physic Control CP 7927 Chegat Area 45.02.11 9.700,000 <td>44</td> <td>CIP 79726</td> <td></td> <td>Project Management CIP 79726</td> <td>Original Area</td> <td>38 000 00</td> <td>38 000 00</td> <td></td> <td>18,000.00</td> <td></td> <td></td> <td></td> <td></td> <td>18,000</td>	44	CIP 79726		Project Management CIP 79726	Original Area	38 000 00	38 000 00		18,000.00					18,000		
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50 Southern Catitrania Eduary Project Management CP 72727 Original Aleas 500,000 50,000.00 </td <td></td> <td>50,000</td>														50,000		
51 Singer & Coffin, APC Logial envoices CIP 2713 Original Area 2.310.00 2.310.00 Image: Control C	50			Project Management CIP 79727	v	50,000.00	50,000.00		50,000.00					50,000		
B2 Cy of Moreno Valley Project Management and associated costs CIP 79718 Original Area 150,000.00 100,000.00			Singer & Coffin, APC	Legal services CIP 79718		2,310.00	2,310.00							-		
St Metrics Valley Lifty Lifty (Pr 7718 Original Area 50,000.00 80,000.00 <td></td> <td></td> <td>City of Moreno Valley</td> <td>Project Management and associated costs CIP 79718</td> <td></td> <td>160,000.00</td> <td>160,000.00</td> <td></td> <td>100,000.00</td> <td></td> <td></td> <td></td> <td></td> <td>100,000</td>			City of Moreno Valley	Project Management and associated costs CIP 79718		160,000.00	160,000.00		100,000.00					100,000		
S5 State source registering fees (CP 7718) Original Asea 50,000,00 50,000,00 50,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 60,000,00 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 70,000,00 <t< td=""><td>53</td><td></td><td>Staff Consultants</td><td>Project Management CIP 79718</td><td>Original Area</td><td>36,000.00</td><td>36,000.00</td><td></td><td>6,000.00</td><td></td><td></td><td></td><td></td><td>6,000</td></t<>	53		Staff Consultants	Project Management CIP 79718	Original Area	36,000.00	36,000.00		6,000.00					6,000		
General State source ingenetion less CIP 79718 Original Area 50,000,00 50,000,00 50,000,00 10,000,00 </td <td>54</td> <td></td> <td>Moreno Valley Utility</td> <td>Lighting CIP 79718</td> <td>Original Area</td> <td>80,000.00</td> <td>80,000.00</td> <td></td> <td>80,000.00</td> <td></td> <td></td> <td></td> <td></td> <td>80,000</td>	54		Moreno Valley Utility	Lighting CIP 79718	Original Area	80,000.00	80,000.00		80,000.00					80,000		
57 CHP Construction zone enforcement (COZEEP) CIP 7718 Original Area 30,000,00 12,000,00 No.000 No.000 </td <td>55</td> <td></td> <td>Caltrans</td> <td>State-furnished materials CIP 79718</td> <td>Original Area</td> <td>50,000.00</td> <td>50,000.00</td> <td></td> <td>50,000.00</td> <td></td> <td></td> <td></td> <td></td> <td>50,000</td>	55		Caltrans	State-furnished materials CIP 79718	Original Area	50,000.00	50,000.00		50,000.00					50,000		
55 Parsons Transportation Design-related costs CIP 79718 Original Area 192,000.00 56,132.00 Image: Contract CiP 39718 Original Area 192,000.00 70,000.00 100,000.00	56		Caltrans	State source inspection fees CIP 79718	Original Area	50,000.00	50,000.00		50,000.00					50,000		
Sec Parson Transportation Design-related costs CIP 79718 Original Area 70,000.00 70,000.00 618.20.0 Image: Cost Cost Cost Cost Cost Cost Cost Cost			CHP	Construction zone enforcement (COZEEP) CIP 79718	Original Area									12,000		
600 61 (P 79718 Parson Strassportation Construction Support - (P 79718 Original Area 198,000,00 70,000,00 No.000 No.0000	58					<u> </u>	1									
1 Nasor/SR-60 Bridge Parage Transportation Landscaping Design - CIP 79718 Original Area 120,000,00 100,000,00 Image and the second of the se														56,182		
61 CIP 79718 Paraons Transportation Lindscaping Desgn - CIP 79718 Original Area Lindscaping Desgn - CiP 79718 Original Area 120,000.00 100,000.00 100,000.00 62 Gas Factors Transportation Capital Project Contract, CIP 79718 Original Area 100,000.00 100,000.00 64000.00 660 65 Burey Consultant	60	Nason/SR-60 Bridge	Parsons Transportation	Construction Support - CIP 79718	Original Area		,							70,000		
62 Falcon Engineering Construction mgmt and Inspections Devices CIP 79718 Original Area 1,947,220.00 950,000.00 984,000.00 64 Riverside Construction Co. Capital Project Contract, CIP 79718 Original Area 17,900,000.00 6,000,000.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> ,</td><td></td><td></td><td></td><td></td><td>100,000</td></td<>									,					100,000		
64 Rverside Construction Co. Capital Project Contract, CIP 79718 Original Area 13,104,132.00 7,000,000.00 6,000,000.00 6 65 Survey-Consultant Capital Project Contract, CIP 79718 Original Area 13,104,132.00 7,000,000.00 6 66 Bornas Capital Project Contract, CIP 79718 Original Area 159,950.00 86,000.00 75,000.00 <td></td> <td></td> <td><u> </u></td> <td>Construction mgmt and Inspection Services CIP 79718</td> <td>Original Area</td> <td>1- 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>894,000</td>			<u> </u>	Construction mgmt and Inspection Services CIP 79718	Original Area	1- 1								894,000		
65 Survey-Consultant 1 446,000-00 -60,000-00																
66 Psomas Capital Project Contract, CIP 79718 Original Area 159,950.00 85,000.00 75,000.00 No No No 66 Geotechnical-Consultant- Leighton Consulting, Inc. Capital Project Contract, CIP 79718 Original Area 197,201.00 90,000.00 80,000.00 <td></td> <td></td> <td></td> <td>Capital Project Contract, CIP 79718</td> <td>Original Area</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>6,000,000</td>				Capital Project Contract, CIP 79718	Original Area									6,000,000		
67 Genetenhical-Consultant, Inc. Capital Project Contract, CIP 7918 Original Area 1470;000.00 80,000.00 80,000.00 No 66 SCE Utility relocation CIP 79718 Original Area 20,000.00 20,000.00 20,000.00 0			,													
68 Leighton Consulting, Inc. Capital Project Contract, CIP 79718 Original Area 197,201.00 90,000.00 80,000.00 No No 69 SCE Utility relocation CIP 79718 Original Area 20,000.00 <				Capital Project Contract, CIP 79718	Original Area									75,000		
69 SC Utility relocation CIP 79718 Original Area 20,000,00 20,000,00 20,000,00 0	-								,							
T0 EMWD Permits/Fees, CIP 79718 Original Area 5,000.00 5,000.00 5,000.00 6,000.00 6,000.00 6,000.00 6,000.00 6,000.00 100,000.00			0		v									80,000		
71 RCFQ&WCD Permits/Fees, CIP 79718 Original Area 5,000.00 5,000.00 5,000.00 100,000			002											20,000 5,000		
72 City of Moreno Valley Project Management and associated costs CIP 79731 Original Area 160,000.00 100,000.00					v									· · · · · · · · · · · · · · · · · · ·		
73 74 74 75 76 76 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 77 78 79 0riginal Area 10,000.00 10,000.00 6,000.00					v									5,000 100,000		
74 74 75 75 76 76 77 9 77 9 78 9 77 78 79 80 80 81 81 0 82 City of Moreno Valley Project Management and associated costs CIP 79731 Original Area 6,000.00 6,000.00 70,000.00 <td></td> <td></td> <td>- ,</td> <td></td> <td></td> <td></td> <td></td> <td> </td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>100,000</td>			- ,											100,000		
75 76 76 1.1.2 1.1.2 1.1.331.00 11,331.00 11,331.00 10,000.00 70,000.00 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td></td><td></td><td>6.000</td></th<>														6.000		
76 Parsons Transportation Design-related costs CIP 79731 Original Area 70,000.00 70,000.00 70,000.00 600,000,00 600,000,00			Only of Moleno valley	Troject management and associated costs CIP 79731	Griginai Ailea				0,000.00					0,000		
77 78 79 78 79<	-		Parsons Transportation	Design-related costs CIP 79731	Original Area	1	1		70 000 00					70,000		
78 Falcon Engineering Construction rugmt and Inspection Services CIP 79731 Original Area 11,885.00 11,885.00 600,000.00					ů.									54,000		
79 80 80 Moreno Beach Ramps - Phase 1 Falcon Engineering Construction mgmt and Inspection Services CIP 79731 Original Area 797,821.56 600,000.00 10,00									04,000.00					-		
80 80 So. Calif. Edison Utility Relocation CIP 79731 Original Area 10,000.00 10,000.0			0 0			1	1		600,000,00					600,000		
B1 Moreno Beach Ramps - Phase 1 Caltrans State-furnished materials CIP 79731 Original Area 2,000.00 2,000.00 2,000.00 0<														10.000		
B2 ClP 79731 Caltrane ClP 79731 Original Area 50,000.00 50,000.00 50,000.00 60		Marrie Basel Barry D'						i i						2,000		
Bit Falcon Engineering State source inspection fees CIP 79731 Original Area 50,000.00 50,000.00 50,000.00 60,000.00						-,	-,	i i	,					_,0		
84 CHP - construction zone enforcement (COZEEP) CIP 79731 Original Area 30,000.00 30,000.00 30,000.00 4,500,000.00		01 10101	Falcon Engineering	State source inspection fees CIP 79731	Original Area	50,000.00	50,000.00		50,000.00					50,000		
84 CHP 79731 Original Area 30,000.00 30,000.00 30,000.00 30,000.00 4,000,000.00				CHP - construction zone enforcement (COZEEP) CIP												
	-		0111	79731										30,000		
86 Survey Consultant				Construction Contract CIP 79731	Original Area		1		1					4,500,000		
	86		Survey Consultant	1			54,000.00		54,000.00							

	Name of Successor Agency:	The City of Moreno Valley Se	erving as the Successor Agency of the Community Rede	velopment Agend	cy of the City of Mo	reno Valley								
	County:	Riverside		_				Oversight Board	d Approval Date:			_		
			RECOGNIZED (Jan		AYMENT SCHE rough June 30,		-							
					Total Outstanding T	Total Due During	Funding Source							
				Debt or	Fiscal Year		Bond	Reserve	Admin					
Item #	n # Project Name / Debt Obligation Payee Description/Project Scope F		Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total		
	Grand Total				\$ 178,272,381	\$ 33,211,237	\$-	\$ 21,410,710	\$ 308,089	\$ 208,000	\$ 6,927,230	\$-	\$ -	
87		Coory Engineering	Capital Project Contract CIP 79731	Original Area	100,805.00	80,000.00		70,000.00					70,000	
88		Geotechnical Consultant												
89		Ninyo & Moore Geotechnical	Capital Project Contract CIP 79731	Original Area	109,110.00	84,000.00		74,000.00					74,000	
90		RCFC&WCD	Permits/Fees, CIP 79731	Original Area	5,000.00	5,000.00		5,000.00					5,000	
91		EMWD	Permits/Fees, CIP 79731	Original Area	31,000.00	31,000.00		31,000.00					31,000	
92		Cal Fire Communications	Comtronix Communications CIP 79729	Original Area	8,000.00	8,000.00		8,000.00					8,000	
93	Morrison Park Fire Station	RCB & Sons, Inc.	Landscaping and pump enclosure CIP 79729	Original Area	9,000.00	9,000.00		9,000.00					9,000	
94	CIP 79729 Staff Consultants		Project Management and associated costs CIP 79729	Original Area	15,000.00	15,000.00		15,000.00					15,000	
95		City of Moreno Valley	Project Management CIP 79729	Original Area	15,000.00	15,000.00		15,000.00					15,000	
96														

Name of Successor Agency: County: The City of Moreno Valley Serving as the Successor Agency of the Community Redevelopment Agency of the City of Moreno Valley Riverside

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Item #	Notes/Comments				
25		Excel			
26	Sunnymead Blvd. CIP 79221	Harris & Assoc.	Pending Litigation		
29		Gibbs, Giden, Locher, Turner & Senet LLP			
19	Storm Drain/Day Street to Cottonwood CIP 79222 (old 77922)	Gibbs, Giden, Locher,	Pending Litigation		
	CIP 79222 (old 77922)	Turner & Senet LLP			
55					
56		Contract/Agreement Termination Date	Note 1: Agreement termin	ates upon completion of work or upon 30 days' notice.	
57					
91					
92		Contract/Agreement Termination Date	Note 2: Contract terminate	as upon completion of obligation or upon amendment to agreement, whichever occurs first.	
93					

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

						January 1,	2012 through Ju	ine 30, 2012								
					LIV	11HF	Bond Pr	oceeds	Reserve	Balance	Admin A	Allowance	RP	TTF	Oth	ner
					2.0	T	Bolia	000000		Balarioo	/ 10/11/7				0.	
																1
D (5	Line Draiget Name / Dabt Obligation	Payee	Description/Project Scope	Desired Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
	Line Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual										
ROPS I	Grand Total				\$-	\$-	\$ 7,067,970	\$ 3,556,627	\$ 394,296	\$ 115,033	\$ 307,665	\$ 117,648	\$ 12,229,290	11,966,792	\$ 9,026,101	\$ 9,026,101
			Debt service payments for bonds issued to													1
Page 1 of 8	 2007 Tax Allocation Bonds 	Wells Fargo Bank	finance various capital projects	Original Area									2,268,783.76	2,268,783.76		1
	2007 Special Tax Refunding Bonds -		Debt service payments for bonds issued to													1
Page 1 of 8	2) Towngate 87-1	Wells Fargo Bank	finance the acquisition of public facilities	Original Area									1.175.145.00	1.175.145.00		1
	,			J J I									1 - 1	1 11 1 11		1
	Improvement Area No. 1 Special Tax		Debt service payments for bonds issued to													1
Page 1 of 8	3) Refunding Bonds	Wells Fargo Bank	finance the construction of public facilities	Original Area									274.445.00	274,445,00		1
1 age 1 of 0	3)	Weils Faige Bank		onginarrica									214,440.00	214,440.00		
			Debt service payments for bonds issued to													1
Page 1 of 8	4) CFD No. 3 - Auto Mall Refinance	Wells Fargo Bank	finance the construction of public facilities	Original Area									29.292.00	29,292.00		1
Fage 1010	4) CFD No. 5 - Auto Mail Reillance	Wells Faigo Ballk	Debt service payments for bonds issued to	Oligiliai Alea									29,292.00	29,292.00		
D	5) 2005 Lease Revenue Bonds	Wells Fargo Bank	finance Sunnymead Blvd project	Original Area									599,597.50	599.597.50		1
Page 1 of 8	5) 2005 Lease Revenue Bonds	Wells Fargo Bank	finance Sunnymead Bivd project	Original Area									599,597.50	599,597.50		
																1
			Debt service payments for bonds issued to													1
Page 1 of 8	2011 Refunding of 97 LRB Bonds	Bank of America	finance the construction of a public facility	Original Area									150,000.00	150,000.00		
	On-going Housing Monitoring	City of Moreno	Costs to perform the recertification and													1
Page 1 of 8	Requirements	Valley/Successor Agency		Original Area									20,000.00	-		1
		Stradling, Yocca, Carlson														1
Page 1 of 8	 Contract for Legal Services 	& Rauth	Legal services - General	Original Area									106,678.00	50,648.20		1
		Kronick Moskovitz	Legal services - Oversight Board Legal													1
Page 1 of 8	 Contract for Legal Services 	Tiedemann & Girard	Counsel	Original Area									12,500,00	13.063.50		1
		Inland Empire Property	Nuisance/weed abatement of Agency	J J I												1
Page 1 of 8	10) Contract for Abatement of Properties	Service. Inc.	owned properties	Original Area									7.090.00	_		1
r age r or o	10)	Lance Soll & lunghard,	Preparation of Financial Statements/RDA	originar/troa									1,000.00			i
Page 1 of 8	11) Contract for Audit Services	LLP	Closing Statement	Original Area									10,000.00	8,000.00		1
Fage 1010	(1) Contract for Addit Services	Willdan/Staff	Preparation of Continuing Disclosure	Oligiliai Alea									10,000.00	8,000.00		
D	12) Contract for Special Tax Reporting	Administration	Report										2.000.00	0.500.00		1
Page 1 of 8	12) Contract for Special Tax Reporting	The California Public	Report	Original Area									2,000.00	2,500.00		
																1
		Employees' Retirement	Unfunded PERS Retirement Liability Acct													1
Page 1 of 8	 CalPERS Retirement Liability 	System (CalPERS)		Original Area									5,371.00	5,371.00		
		California Employers'														1
		Retiree Medical														1
Page 1 of 8	14) Retiree Medical Trust (CERBT)	Trust(CERBT)/CalPERS	Unfunded Retiree Medical Trust Acct	Original Area									1,730.00	1,730.00		1
Page 1 of 8	15) Agency Loans #1 &# 2</td><td>City of Moreno Valley</td><td>City/Agency Loan Agreement</td><td>Original Area</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></tr><tr><td></td><td></td><td>The Price Family</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>Page 1 of 8</td><td>17) Price Club Acquisition Note</td><td>Charitable Fund</td><td>Participation Agreement</td><td>Original Area</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>240,000.00</td><td>265,806.00</td><td></td><td>1</td></tr><tr><td>Page 1 of 8</td><td></td><td>City of Moreno Valley</td><td>Participation Agreement</td><td>Original Area</td><td></td><td></td><td>1</td><td></td><td>t i</td><td></td><td></td><td></td><td>550,000.00</td><td>552,160.00</td><td></td><td></td></tr><tr><td>age i Ulo</td><td>Moss Bros. Autogroup Participation</td><td>ony of moreno valley</td><td>anopaton Agreement</td><td></td><td></td><td></td><td>1</td><td></td><td> </td><td></td><td></td><td></td><td>550,000.00</td><td>332,100.00</td><td></td><td></td></tr><tr><td>Page 1 of 8</td><td>20) Agreement</td><td>Moss Bros. Autogroup</td><td>Participation Agreement</td><td>Original Area</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>232,041.00</td><td>232.041.00</td><td></td><td>ı I</td></tr><tr><td>raye i 01 o</td><td>20/ / 9/00/10/10</td><td>Robertson's Ready Mix,</td><td>r aruopauon Agreement</td><td> </td><td></td><td></td><td></td><td></td><td>ł – – ł</td><td></td><td></td><td></td><td>232,041.00</td><td>232,041.00</td><td></td><td>I</td></tr><tr><td>Dana 4 at 0</td><td>21) Robertson's Ready Mix. Inc. OPA</td><td>Robertson's Ready Mix,</td><td>Owner Destining tion American</td><td>Original Area</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr><tr><td>Page 1 of 8</td><td></td><td>IIIU.</td><td>Owner Participation Agreement</td><td>v</td><td></td><td></td><td>┥────┤</td><td></td><td> </td><td></td><td></td><td>ł</td><td>-</td><td></td><td></td><td></td></tr><tr><td>Page 2 of 8</td><td>21) Hemlock Family Apartments</td><td>Rancho Belago, Inc.</td><td>Affordable Housing Agreement</td><td>Original Area</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td><td></td></tr><tr><td></td><td></td><td>One Moreno Valley 240,</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr><tr><td>Page 2 of 8</td><td>22) Oakwood Apartments</td><td>L.P.</td><td>Affordable Housing Agreement</td><td>Original Area</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>750,000.00</td><td>750,000.00</td><td></td><td></td></tr><tr><td></td><td></td><td></td><td>\$2,400,000 is encumbered to be paid in</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td></tr><tr><td></td><td></td><td>Moreno Valley Housing</td><td>2013-2014 per Affordable Housing</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td><td></td><td></td><td></td><td></td><td>i </td></tr><tr><td>Page 2 cf 9</td><td>22)</td><td>Authority (MVHA)</td><td>Agreement.</td><td>Original Area</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,500,000,00</td><td>2,400,000,00</td><td></td><td>ı I</td></tr><tr><td>Page 2 of 8</td><td>23) Rancho Dorado Apts - South</td><td></td><td>Agreement.</td><td>Unginai Area</td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td>2,500,000.00</td><td>2,400,000.00</td><td></td><td></td></tr><tr><td></td><td>24</td><td>Stradling, Yocca, Carlson</td><td></td><td><u></u></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>00.005.55</td><td></td><td></td><td>ı I</td></tr><tr><td>Page 2 of 8</td><td>24)</td><td>& Rauth</td><td>Legal services - Specific to AHA</td><td>Original Area</td><td></td><td></td><td></td><td></td><td> </td><td></td><td></td><td></td><td>33,000.00</td><td>-</td><td></td><td></td></tr><tr><td>Page 2 of 8</td><td>25)</td><td>Strickler Association</td><td>Title & Closing Costs</td><td>Original Area</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>5,000.00</td><td>550.00</td><td></td><td>,</td></tr><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></tbody></table>															

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

LMIHF Bond Proceeds Reserve Balance Admin Allowance RPTTF Other Description/Project Scope Project Area Actual Estimate Actual Actual Estimate Actual Actual Actual Line Project Name / Debt Obligation Pavee Estimate Estimate Estimate Estimate Page/Form ROPS I Grand Total 7,067,970 \$ 3,556,627 \$ 117,648 \$ 12,229,290 11,966,792 9,026,101 \$ 9,026,101 394,296 \$ 115,033 307,665 \$ \$ Page 3 of KDM Meridian, Inc. Capital Project Contract, CIP 79230 Original Area 3,000.00 Day St/Eucalyptus Gas Tax Allocation CIP 79230(old 80030) 7.500.00 (Required) Capital Project Contract, CIP 79230 Original Area 6.178 Page 3 of Gibbs, Giden, Locher, Page 3 of a Turner & Senet Capital Project Contract, CIP 79221 Original Area 34,096.19 31,757 Page 3 of 8 4) Excel Capital Project Contract, CIP 79221 Original Area 50.000.00 -Harris & Assoc. Page 3 of 8 5) Sunnymead Blvd. Capital Project Contract, CIP 79221 Original Area 176,000.00 -6) CIP 79221 (old 80221) Page 3 of a Original Area City of Moreno Valley Project Management CIP 79221 18.000.00 30.973 Page 3 of 8 City Consultants Project Management CIP 79221 Original Area 6,000.00 7,395 7 Gibbs, Giden, Locher, Turner & Senet LLP Original Area 74,700.00 10.911 Page 3 of Additional Legal Fees - CIP 79221 Page 3 of 8 DMC Design Original Area 14,790,84 8.910 a 79724 Page 3 of a AEI-CASC 79724 10) Original Area 5.006.61 11) AEI-CASC 79724 Page 3 of Original Area 350.00 79724 4,168 Page 3 of 12 Group Delta Original Area 11,579.00 13) KDM Meridian 79724 Original Area 13,145,00 9.152 Page 3 of Page 3 of a 14) Day Street/Alessandro Blvd STI Inc. 79724 Original Area 240.760.71 169.779 Contractual Services PO#39743 CI CIP 79724 (old 91724) Page 3 of 15 Vali Cooper & Assoc 79724 Original Area 10,400.00 Contractual Services PO#42011 CIP James & Bertha Patterson 19.884 16 79724 Original Area 19.884.00 Page 3 of Gibbs, Giden, Locher, Contractual Services PO#40924 CIP 17 Turner & Senet 79724 Original Area 6,944.20 6,944 Page 3 of Page 3 of 8 18) City of Moreno Valley Project Management CIP 79724 Original Area 35,363.80 48,492 Gibbs, Giden, Locher, Contractual Services PO# 42123 Cli Storm Drain/Day Street to Page 3 of 19) Cottonwood Turner & Senet 79222 Original Area 20,000.00 14.826 20) CIP 79222 (old 77922) Page 3 of City of Moreno Valley Project Management CIP 79222 Original Area 5.000.00 12.993 Page 4 of 21) VA Consulting Capital Project Contract, CIP 79725 Original Area 13,500.00 7,636 Page 4 of 22 City of Moreno Valley Project Management CIP 79725 Original Area 57,300.00 41,403 VA Consulting Inc. Capital Project Contract, CIP 79725 Page 4 of 8 23 Original Area 14.900.00 3,807 United Inspection 24) Auto Mall Street Upgrades 4,725.00 2,431 Page 4 of Capital Project Contract, CIP 79725 Original Area (Geotech) CIP 79725 (old 91725) VA Consulting Inc. 25 Capital Project Contract, CIP 79725 Original Area 4,950.00 4,168 Page 4 of (Survey) SME&C (Contractor) Capital Project Contract, CIP 79725 496.641.72 300.920 26) Original Area Page 4 of 8 Gas Tax Allocation Page 4 of 27 (Required) Capital Project Contract, CIP 79725 Original Area 19,000.00 10,795 Contractual Services PO#35828 CIF Lim & Nascimento 79726 62,521.73 38,736 Page 4 of 28 Engineering Original Area Page 4 of 8 Original Area 29) Ninyo & Moore Geotech 79726 3.194.50 Contractual Services PO#40163 CIP Guida Surveying 906.00 12,926 Page 4 of 30 79726 Original Area ndian Basin, Appurtenant 31) Page 4 of 8 City of Moreno Valley Project Management CIP 79726 Original Area 20,000.00 17,752 CIP 79726 (old 91726) 32) City Consultants Project Management CIP 79726 Page 4 of 8 Original Area 1.000.00 113 Contractual Services PO#41587 Cll Page 4 of a 15.079 33 Hillcrest Contracting, Inc. 79726 Original Area 15.078.96 Federal Emergency Mgmt. Capital Projects Contract-CIP Environmental Fees - CIP 79726 34 Original Area 3,000.00 Page 4 of Agency Cost-sharing agreement Reconciliation EMWD CIP 79727 Original Area 43.720.48 7.630 Page 4 of 35 Page 4 of a 36 AEI-CASC Engineering Capital Project Contract, CIP 79727 Original Area 62,424.79 12,505 City of Moreno Valley Project Management CIP 79727 Original Area 30,000.00 14,819 Page 4 of 37) Ironwood Ave-Day St/Barclay Dr Secure title reports for ROW dedication CIP 79727 (old 91727) 38 CIP 79727 Original Area 1,500.00 2,200 Page 4 of City of Moreno Valley Construction Contractor, Surveyor, Geo-tech Page 4 of 8 Consultant Capital Project Contract CIP 79727 Original Area 262,700.00 39

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

						January I,	2012 through J	ane 30, 2012								
					LM		Danal D	a a a a d a	Deserve	Delenee	A desire A	llauranaa	RPT		Oth	
					LM	IHF	Bond Pi	oceeds	Reserve E	Balance	Admin A	llowance	RPI	IF	Utr	her
Page/Form Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
ROPSI	Grand Total				\$ -	\$-	\$ 7,067,970	\$ 3,556,627	\$ 394,296	\$ 115,033	\$ 307,665	\$ 117,648	\$ 12,229,290	11,966,792	\$ 9,026,101	\$ 9,026,101
Page 4 of 8 40	0)	Singer & Coffin, APC	Legal Services CIP 79728	Original Area			2.000.00	-		· · · ·						
Page 4 of 8 41		Parsons Transportation	Contractual Services CIP 79728	Original Area			25,000.00	25.000								
Page 4 of 8 42	-	City Consultants	Project Management CIP 79728	Original Area			2,000.00	263								
Page 4 of 8 43	3)	Caltrans	CIP 79728	Original Area			25,000.00	-								
Page 4 of 8 44	4)	City of Moreno Valley	Utility relocation CIP 79728	Original Area			83,642.62	-								
Page 4 of 8 45	5)	City of Moreno Valley	Project Management CIP 79728	Original Area			145,000.00	52,551								
Page 4 of 8 46	1	Caltrans	Source Inspection CIP 79728	Original Area			50,000.00	-								
Page 4 of 8 47	/	Caltrans	State-furnished Materials CIP 79728	Original Area			50,000.00	-								
Page 4 of 8 48	1	Caltrans	Construction Zone Enfrcemnt CIP 79728	Original Area			50,000.00	-								
Page 5 of 8 49	Vason/SR-60 Bridge	Survey Consultant	Capital Project Contract, CIP 79728	Original Area			5,000.00	-								
Page 5 of 8 50)) CIP 79728 (old 91728)	Contractor	Capital Project Contract, CIP 79728	Original Area			-	-								
Page 5 of 8 51	-	Falcon Engineering	Capital Project Contract, CIP 79728	Original Area			70,000.00	-								
Page 5 of 8 52		Falcon Engineering	Constructability Review CIP 79728	Original Area			32,157.00	27,716								
Page 5 of 8 53	-7	Geotechnical Consultant	Capital Project Contract, CIP 79728	Original Area			5,000.00	-								
Page 5 of 8 54	1	City of Moreno Valley	Project Management CIP 79728	Original Area			70,000.00	-								
Page 5 of 8 55	-	Parsons Transportation	Contractual Services CIP 79728	Original Area			350,000.00	426,466								
Page 5 of 8 56	1	City of Moreno Valley EMWD	Advertising/Bidding Expenses CIP 79728	Original Area			10,000.00 15,000.00	-								
Page 5 of 8 57 Page 5 of 8 58			Meters - CIP 79728 Fees CIP 79728	Original Area			5,000.00									
Page 5 of 8 58	3)	RCFC&WCD Gibbs, Giden, Locher,	Advertising/bidding expenses - Spec	Original Area			5,000.00	-								
		Turner & Senet	Revisions CIP 79728	Original Area				7,287								
Page 5 of 8 59	9)	City of Moreno Valley	Project Management CIP 79729	Original Area			108,344.60	103,677								
Page 5 of 8 60))	STK Architecture	Capital Project Contract, CIP 79729	Original Area			200,000.00	146,784								
Page 5 of 8 61	Morrison Park Fire Station En	Silver Creek Industries	Capital Project Contract, CIP 79729	Original Area			3,000,000.00	1,649,492								
Page 5 of 8 62		Enco Utility	Capital Project Contract, CIP 79729	Original Area			2,100.00	1,260								
Page 5 of 8 63	3) CIP 79729 (old 91729)	Riverside County IT	Capital Project Contract, CIP 79729	Original Area			13,210.00	4,534								
Page 5 of 8 64	1)	McCain Traffic Supply	Capital Project Contract, CIP 79729	Original Area			5,200.00	-								
Page 5 of 8 65	5)	Southern Ca Gas Co.	Capital Project Contract, CIP 79729	Original Area			5,600.00	11,173								
Page 5 of 8 66	3)	Construction Contract	Construction Costs CIP 79729	Original Area			345,579.49	10,343								
Page 5 of 8 67	-	City of Moreno Valley	Project Management CIP 79731	Original Area			80,000.00	45,566								
Page 5 of 8 68	/	Parsons Transportation	Capital Project Contract, CIP 79731	Original Area			27,054.25	27,054								
Page 5 of 8 69	-	Staff Consultants	Capital Project Contract CIP 79731	Original Area			10,873.88	210								
Page 5 of 8 70	- /	So. Calif. Edison	Utility relocation CIP 79731	Original Area			240,472.00	-								
Page 5 of 8 71	1	Caltrans	State Furnished Materials CIP 79731	Original Area			50,000.00	-								
Page 5 of 8 72	1	Caltrans	Source Inspection CIP 79731	Original Area			50,000.00	-								
Page 5 of 8 73	3)	Survey Consultant City of Moreno Valley -	Capital Project Contract CIP 79731	Original Area			5,000.00	-								
Page 5 of 8 74	1)	CM/Inspection	Capital Project Contract CIP 79731	Original Area			30,000.00									
Page 5 of 8 75		Geotechnical Consultant		Original Area			5,000.00	-								
	²⁷ Moreno Beach Ramps - Phase 1 ()) CIP 79731 (old 91731)	Falcon Engineering	Constructability Review CIP 79731	Original Area			25,000.00	7,987								
Page 5 of 8 77		City of Moreno Valley	Project Management CIP 79731	Original Area			74,449.00	-								
Page 5 of 8 78	3)	RCFC&WCD	Inspection fees CIP 79731	Original Area			10,000.00	-								
Page 5 of 8 79	9)	CHP	Const. zone enforcement CIP 79731	Original Area			-	-								
Page 5 of 8 80	0)	City of Moreno Valley	Advertising & bidding CIP 79731	Original Area			10,000.00	-								
Page 5 of 8 81		EMWD	Inspection fees CIP 79731	Original Area			-	-								
Page 5 of 8 82	2)	Parsons Transportation	Capital Project Contract CIP 79731	Original Area			300,000.00	238,718								
		Gibbs Gidden Locher	Advertising/bidding expenses - Spec													
	_	Turner & Senet	Revisions CIP 79731	Original Area				7,287								
		A&I Reprographics	Advertising/bidding expenses - Spec Revisions CIP 79732	Original Area				3,010								
		Riverside Flood Control		Singiniai Area				3,010								
	Tax Sharing Agreement/Flood	and Water Conservation	Pass Through for the Construction of													
Page 6 of 8 83	Control Agreement	Dist.	Storm Drain Projects CIP 99524	Original Area											5,639,404.43	5,639,404
	Acquisition of Properties/Loan	Moreno Valley Housing							T				Т	Т	0.000.000	
Page 6 of 8 84	+)	Authority City of Moreno	Satisfaction of Debt	Original Area											3,386,697.00	3,386,697
Page 7 of 8 1) City/Agency Employee Payroll	Valley/Employees	Payroll Costs	Original Area							247,665.00	111,553.53				
	2) City/Agency - Operating Costs	City of Moreno Valley	Operating Costs	Original Area					+		60.000.00	6.094.25				
	, , , , , , , , , , , , , , , , , , , ,	. ,									,	0,000.20				

Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

						LN	ЛІНF	Bond P	roceeds	Reserve	Balance	Admin A	llowance	RPTTF		Other	
														1		-	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
ROPS I		Grand Total				\$-	\$-	\$ 7,067,970	\$ 3,556,627	\$ 394,296	\$ 115,033	\$ 307,665	\$ 117,648	\$ 12,229,290	11,966,792	\$ 9,026,101	\$ 9,026,101
	Ī			Payments per former CRL 33676 -													
				Estimates on ROP I included payments to													
				be made in Jan & June 2012 - Actual													
			Moreno Valley & Val	payment made from Jan 2012 RPTTF													
Page 8 of 8	1)	Section 33676 2% Pass Through*	Verde Unified SDs	only.										409,807.97	409,807.97		
				Payments per former CRL 33676 -													
				Estimates on ROP I included payments to													
				be made in Jan & June 2012 - Actual													
			Riverside City Community	payment made from Jan 2012 RPTTF													
Page 8 of 8	2)	Section 33676 2% Pass Through*	College	only.										81,284.27	81,284.27		
				Payments per former CRL 33676 -													
				Estimates on ROP I included payments to													
				be made in Jan & June 2012 - Actual													
				payment made from Jan 2012 RPTTF													
Page 8 of 8	3)	Section 33676 2% Pass Through*	School Funds	only.										862.51	862.51		
				Payments per former CRL 33676 -													
				Estimates on ROP I included payments to													
				be made in Jan & June 2012 - Actual													
				payment made from Jan 2012 RPTTF													
Page 8 of 8	4)	Section 33676 2% Pass Through*	Co Supt of Schools	only.										65,300.32	65,300.32		
				Per Pass Through Agreement - Estimates													
				on ROP I included payments to be made													
		Tax Sharing Agreement/County Pass		in Jan & June 2012 - Actual payment													
Page 8 of 8	5)	Through Agreement*	County of Riverside	made from Jan 2012 RPTTF only.										1,684,143.00	1,615,184.67		
Page 8 of 8	6)	SB 2557 County Admin Fees	County of Riverside	County Administrative Fees										233,646.02	233,646.02		
-			Riverside Flood Control														
			and Water Conservation														
Page 8 of 8	7)	Control Agreement	Dist.	Per Pass Through Agreement										781,573.00	781,573.00		

* Estimates in the original ROPS for January 1, 2012 through June 30, 2012 included pass through payments estimates for January and June Payments. Actual payments for the same period were only for January 2012 payments. The June 2012 actual payments were made from the RPTTF for the period covering July 1, 2012 through December 31, 2012 and will be reported as Pass Through payments to the Taxing Agencies and to the County of Riverside were made by the Riverside County Auditor-Controller.