Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency:	Moreno Valley
Name of County:	Riverside

urre	nt Period Requested Funding for Outstanding Debt or Obliga	ition	Six-Month Total
Α	Enforceable Obligations Funded with Non-Redevelopment Funding Sources (B+C+D):	Property Tax Trust Fund (RPTTF)	\$
В	Bond Proceeds Funding (ROPS Detail)		
С	Reserve Balance Funding (ROPS Detail)		
D	Other Funding (ROPS Detail)		
Е	Enforceable Obligations Funded with RPTTF Funding (F+0	G):	\$ 4,151,79
F	Non-Administrative Costs (ROPS Detail)		4,026,799
G	Administrative Costs (ROPS Detail)		125,000
н	Current Period Enforceable Obligations (A+E):		\$ 4,151,799
I	Essor Agency Self-Reported Prior Period Adjustment to Curre Enforceable Obligations funded with RPTTF (E): Less Prior Period Adjustment (Report of Prior Period Adjustme		4,151,799
Ј К	Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 4,151,79
ount	y Auditor Controller Reported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Fundi	ng
L	Enforceable Obligations funded with RPTTF (E):		4,151,799
М	Less Prior Period Adjustment (Report of Prior Period Adjustme	nts Column AB)	
Ν	Adjusted Current Period RPTTF Requested Funding (L-M)		4,151,799
ertific	cation of Oversight Board Chairman:		
	ant to Section $34177(m)$ of the Health and Safety code, I \prime certify that the above is a true and accurate Recognized	Name	Title

Signature

EXHIBI

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Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

	suant to Health and Safety Code section 34177(I), Redevelopment Pro	operty Tax Trust F	und (RPTTF) may	be listed as a source	e of payment on the	ROPS, but only to the	extent no other fun	ding source is avail	able or when payn	nent from property tax revenues is required by an
А	В	с	D	E	F	G	н	I	J	к
					Fund	Sources				
		Bond P	roceeds	Reserve	Balance	Other	RP	TTF		
	Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
RO	PS III Actuals (01/01/13 - 6/30/13)									
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)				1,462,215		46,132		\$ 1,508,347	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor- Controller						6,457,643	152,953	\$ 6,610,596	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs			-			6,619,351	152,953	\$ 6,772,304	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III								\$-	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			_	-	\$-	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$ 1,462,215	\$-	\$ (115,576)	\$-	\$ 1,346,639	
RO	PS 13-14A Estimate (07/01/13 - 12/31/13)									
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$-	\$-		\$ 1,462,215	\$-	\$ (115,576)	\$-	\$ 1,346,639	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						1,990,957	181,500	\$ 2,172,457	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)				1,462,215		1,875,132	181,500	\$ 3,518,847	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$-	\$-		\$ 0	\$ -	\$ 249	\$ -	\$ 249	

				Recogniz	zed Obligation Payment Schedu January 1, 2014 throug (Report Amounts in W	h June 30, 2014	B - ROPS Detail							
A B	с	D	E	F	G	н	I	J	к	L	м	N	0	Р
											Funding Source			
									Non-Redev	velopment Property (Non-RPTTF)	Tax Trust Fund	RPT	ΓTF	
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 \$ 130,684,424	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin - \$ 4,026,799	Admin \$ 125,000	Six-Month Total \$ 4,151,799
1 2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/29/2007	08/01/2038	Wells Fargo Bank	Debt service payments for bonds issued to finance various capital projects	Original Area	76,140,896	N	Ŷ	Ŷ	÷	2,254,284	¢ 120,000	\$ 2,254,284
2 2007 Special Tax Refunding Bonds Towngate 87-1	- Bonds Issued On or Before 12/31/10	11/29/2007	12/01/2021	Wells Fargo Bank	Debt service payments for bonds issued to finance the acquisition of public facilities	Original Area	8,955,160	N				591,174		\$ 591,174
3 Improvement Area No. 1 Special Tax Refunding Bonds	Bonds Issued On or Before 12/31/10	11/29/2007	10/01/2023	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area	2,665,525	Ν				138,591		\$ 138,591
4 CFD No. 3 - Auto Mall Refinance	Bonds Issued On or Before 12/31/10	04/05/2000	09/30/2013	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of oublic facilities	Original Area		Y						\$-
5 2011 Refunding of 97 LRB Bonds	Revenue Bonds Issued After 12/31/10	01/01/2011	11/01/2022	Bank of America	Debt service payments for bonds issued to finance the construction of a public facility	Original Area	1,275,000	N				75,000		\$ 75,000
6 2005 Lease Revenue Bonds	City/County Loans On or Before 6/27/11	06/01/2005	11/01/2035	Wells Fargo Bank	Debt service payments for bonds issued to finance Sunnymead Blvd project	Original Area	9,318,673	N						\$-
7 On-going Housing Monitoring Requirements	Project Management Costs	01/01/2014	06/30/2014	City of Moreno Valley/Successor Agency	Costs to perform the recertification and monitoring of housing units		20,000	Ν				20,000		\$ 20,000
8 Contract for Legal Services	Admin Costs			Stradling, Yocca, Carlson & Rauth	Legal services - General	Original Area		Ν						\$-
9 Contract for Legal Services	Admin Costs			Kronick Moskovitz Tiedemann & Girard	Legal services - Oversight Board Lega Counsel	I Original Area		Ν						\$-
10 Contract for Abatement of Properties	Property Maintenance	07/01/2009	07/30/2014	Fire Prevention/Inland Empire Property Service, Inc.	Nuisance/weed abatement of Agency owned properties	Original Area	3,750	Ν				3,750		\$ 3,750
11 Contract for Audit Services	Professional Services	02/10/2011		Lance Soll & lunghard, LLP or Approved Audit Firm	Preparation of Annual Audit	Original Area	15,000	Ν				15,000		\$ 15,000
12 Contract for Special Tax Reporting	Admin Costs	01/01/2011		Willdan/Staff Administration	Preparation of Continuing Disclosure Report	Original Area		Ν						\$-
13 CalPERS Retirement Liability	Unfunded Liabilities	01/01/2014		The California Public Employees' Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct	Original Area	572,282	Ν						\$-
14 Retiree Medical Trust (CERBT)	Unfunded Liabilities	01/01/2014		California Employers' Retiree Medical Trust(CERBT)/CalPERS	Unfunded Retiree Medical Trust Acct	Original Area	179,835	Ν						\$-
15 Agency Loans #1 &# 2</td><td>City/County Loans On or Before 6/27/11</td><td>01/23/2007</td><td>06/30/2028</td><td>City of Moreno Valley</td><td>City/Agency Loan Agreement</td><td>Original Area</td><td>652,248</td><td>Ν</td><td></td><td></td><td></td><td></td><td></td><td>\$-</td></tr><tr><td>16 Price Club Acquisition Note</td><td>Third-Party Loans</td><td>05/07/1992</td><td>05/07/2015</td><td>The Price Family Charitable</td><td>Participation Agreement</td><td>Original Area</td><td>795,730</td><td>Ν</td><td></td><td></td><td></td><td>350,000</td><td></td><td>\$ 350,000</td></tr><tr><td>17 Towngate Acquisition Note</td><td>City/County Loans After 6/27/11</td><td>05/03/2004</td><td></td><td>City of Moreno Valley</td><td>Participation Agreement</td><td>Original Area</td><td>16,656,325</td><td>Ν</td><td></td><td></td><td></td><td>370,000</td><td></td><td>\$ 370,000</td></tr><tr><td>18 Moss Bros. Autogroup Participation Agreement</td><td></td><td>05/25/2010</td><td>11/25/2010</td><td>Moss Bros. Autogroup</td><td>Participation Agreement</td><td>Original Area</td><td></td><td>Y</td><td></td><td></td><td></td><td></td><td></td><td>\$-</td></tr><tr><td>19 Robertson's Ready Mix, Inc. OPA</td><td>OPA/DDA/Constructi on</td><td>09/26/2006</td><td></td><td>Robertson's Ready Mix, Inc.</td><td>Owner Participation Agreement</td><td>Original Area</td><td>4,000,000</td><td>N</td><td></td><td></td><td></td><td></td><td></td><td>\$-</td></tr><tr><td>20 Hemlock Family Apartments 21 Rancho Dorado Apts - South (Second Phase)</td><td>Third-Party Loans Third-Party Loans</td><td>03/08/2011</td><td></td><td>Rancho Belago, Inc. Moreno Valley Housing Authority/MV Rancho Dorado Limited Partnership</td><td>Affordable Housing Agreement Affordable Housing Agreement</td><td>Original Area Original Area</td><td>57,000</td><td>N Y</td><td></td><td></td><td></td><td>57,000</td><td></td><td>\$ 57,000 \$ -</td></tr><tr><td>22 Rancho Dorado Apts - South (Second Phase)</td><td>Legal</td><td></td><td></td><td>Stradling, Yocca, Carlson & Rauth</td><td>Legal services - Specific to Affordable Housing Agreement w/ Rancho Dorado Apts.</td><td></td><td></td><td>Y</td><td></td><td></td><td></td><td></td><td></td><td>\$-</td></tr></tbody></table>														

				-	Recogni	zed Obligation Payment Schedu January 1, 2014 throug (Report Amounts in W	h June 30, 2014	B - ROPS Detail							
А	В	с	D	E	F	G	н	I	J	к	L	М	N	o	Р
												Funding Source			
										Non-Rede	velopment Property	Tax Trust Fund			
			-								(Non-RPTTF)		RF	PTTF	
Item # Proj	ect 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
23 Rancho	o Dorado Apts - South	Professional			Strickler Association	Title & Closing Costs	Original Area		Y					:	\$-
	nd Phase) Costs/Operating Costs	Services Admin Costs			City of Moreno	Successor Agency's Payroll &	Original Area	125,000	N					125,000	\$ 125,000
					Valley/Employees	Operating Costs	3	0,000							
25 Sunnyn CIP 792		Improvement/Infrastr ucture			Excel	Capital Project Contract, CIP 79221	Original Area		Y						\$-
26 Sunnyn CIP 792	mead Blvd.	Improvement/Infrastr ucture			Harris & Assoc.	Capital Project Contract, CIP 79221	Original Area		Y						\$-
27 Sunnyn		Improvement/Infrastr			City of Moreno Valley, cost	Project Management CIP 79221	Original Area		Y					:	\$-
CIP 792	221	ucture			allocation, and extra admin. costs										
28 Sunnyn CIP 792		Improvement/Infrastr ucture			City Consultants	Project Management CIP 79221	Original Area		Y						\$-
29 Sunnyn CIP 792		Improvement/Infrastr ucture			Gibbs, Giden, Locher, Turner & Senet LLP	Additional Legal Fees - CIP 79221	Original Area		Y						\$-
	Drain/Day Street to	Litigation			Gibbs, Giden, Locher, Turner & Senet	Contractual Services PO# 42123 CIP 79222	Original Area		Y						\$-
CIP 792															•
31 Storm I Cottony CIP 792		Improvement/Infrastr ucture			City of Moreno Valley	Project Management CIP 79222	Original Area		Y						\$-
32 Day Str Cottony CIP 79		Improvement/Infrastr ucture			DMC Design	Contractual Services PO#40920 CIP 79724	Original Area		Y						\$-
33 Day Str Cottony CIP 79		Improvement/Infrastr ucture			AEI-CASC	Contractual Services PO#35423 CIP 79724	Original Area		Y						\$-
34 Day Str Cottony	reet/Alessandro Blvd to wood	Improvement/Infrastr ucture			Group Delta	Contractual Services PO#39328 CIP 79724	Original Area		Y						\$-
CIP 79	724 reet/Alessandro Blvd to	Improvement/Infrastr			KDM Meridian	Contractual Services PO#41865 CIP	Original Area		Y						\$ -
Cottony CIP 79	wood	ucture				79724	onginarrica								Ŷ
36 Day Str Cottony CIP 79		Improvement/Infrastr ucture			STI Inc.	Contractual Services PO#41859 CIP 79724	Original Area		Y						\$-
37 Day Str Cottony	reet/Alessandro Blvd to wood	Improvement/Infrastr ucture			City of Moreno Valley	Project Management CIP 79724	Original Area		Y						\$-
CIP 79 38 Auto M CIP 79	all Street Upgrades	Improvement/Infrastr			VA Consulting	Capital Project Contract, CIP 79725	Original Area		Y						\$-
	all Street Upgrades	ucture Improvement/Infrastr ucture			City of Moreno Valley	Project Management CIP 79725	Original Area		Y						\$-
	all Street Upgrades	Improvement/Infrastr ucture			United Inspection (Geotech)	Capital Project Contract, CIP 79725	Original Area		Y						\$-
	all Street Upgrades	Improvement/Infrastr ucture			VA Consulting Inc. (Survey)	Capital Project Contract, CIP 79725	Original Area		Y						\$-
CIP 79		Improvement/Infrastr ucture			SME&C (Contractor)	Capital Project Contract, CIP 79725	Original Area		Y						\$-
43 Indian I CIP 79	Basin, Appurtenant 726	Improvement/Infrastr ucture			Lim & Nascimento Engineering	Contractual Services PO#35828 CIP 79726	Original Area		Y						\$-
	Basin, Appurtenant	Improvement/Infrastr ucture			City of Moreno Valley, cost allocation, and minor	Project Management CIP 79726	Original Area		Y						\$-
45 Ironwoo CIP 79	od Ave-Day St/Barclay Dr	Improvement/Infrastr ucture			expenses AEI-CASC Engineering	Capital Project Contract, CIP 79727	Original Area		Y						\$-

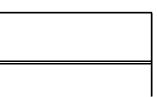
					Recogni	zed Obligation Payment Sched January 1, 2014 throu (Report Amounts in V	gh June 30, 2014	B - ROPS Detail							
A	В	с	D	E	F	G	н	1	J	К	L	М	N	0	Р
										Non-Redev	velopment Property (Non-RPTTF)	Funding Source Fax Trust Fund	F	RPTTF	_
Item # 46	Project Name / Debt Obligation Ironwood Ave-Day St/Barclay Dr	Obligation Type Improvement/Infrastr	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee City of Moreno Valley, cost	Description/Project Scope Project Management CIP 79727	Project Area Original Area	Total Outstanding Debt or Obligation	Retired Y	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total \$-
	CIP 79727	ucture			allocation, and minor expenses										
	Ironwood Ave-Day St/Barclay Dr CIP 79727	Improvement/Infrastr ucture			Contractor	Capital Project Contract, CIP 79727	Original Area		Y						\$-
	Ironwood Ave-Day St/Barclay Dr CIP 79727	Improvement/Infrastr ucture			Survey Consultant	Project Management CIP 79727	Original Area		Y						\$-
	Ironwood Ave-Day St/Barclay Dr CIP 79727	Improvement/Infrastr ucture			Geotechnical Consultant	Capital Project Contract, CIP 79727	Original Area		Y						\$-
	Ironwood Ave-Day St/Barclay Dr CIP 79727	Improvement/Infrastr ucture			Southern California Edison	Project Management CIP 79727	Original Area		Y						\$ -
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			Singer & Coffin, APC	Legal services CIP 79718	Original Area		Y						\$-
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			City of Moreno Valley	Project Management and associated costs CIP 79718	Original Area		Y						\$-
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			Staff Consultants	Project Management CIP 79718	Original Area		Y						\$-
_	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			Moreno Valley Utility	Lighting CIP 79718	Original Area		Y						\$-
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			Caltrans	State-furnished materials CIP 79718	Original Area		Y						\$-
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			Caltrans	State source inspection fees CIP 79718	Original Area		Y						\$-
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			СНР	Construction zone enforcement (COZEEP) CIP 79718	Original Area		Y						\$-
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			Parsons Transportation	Design-related costs CIP 79718	Original Area		Y						\$-
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			Falcon Engineering	Construction mgmt and Inspection Services CIP 79718	Original Area		Y						\$-
60	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			Contractor	Construction Contract CIP 79718	Original Area		Y						\$-
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			Survey Consultant	Construction Services - Survey CIP 79718	Original Area		Y						\$-
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			Geotechnical Consultant	Construction Services - Geotechnical CIP 79718			Y						\$-
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			SCE	Utility relocation CIP 79718	Original Area		Y						\$-
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			EMWD	Permits/Fees, CIP 79718	Original Area		Y						\$-
	Nason/SR-60 Bridge CIP 79718	Improvement/Infrastr ucture			RCFC&WCD	Permits/Fees, CIP 79718	Original Area		Y						\$-
	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			City of Moreno Valley	Project Management and associated costs CIP 79731	Original Area		Y						\$-
	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			City of Moreno Valley	City-furnished equipment - CIP 79731			Y						\$-
68	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			City of Moreno Valley	Project Management and associated costs CIP 79731	Original Area		Y						\$-
	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			Parsons Transportation	Design-related costs CIP 79731	Original Area		Y						\$-
70	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			Parsons Transportation	Construction support CIP 79731	Original Area		Y						\$-
71	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			Falcon Engineering	Constructability review CIP 79731	Original Area		Y						\$-
72	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			Falcon Engineering	Construction mgmt and Inspection Services CIP 79731	Original Area		Y						\$-

					Recogr	nized Obligation Payment Schedu January 1, 2014 throug (Report Amounts in W	h June 30, 2014	B - ROPS Detail						
А	В	с	D	E	F	G	н	I	J	K L	М	N	0	Р
											Funding Source			
										Non-Redevelopment Property T (Non-RPTTF)	ax Trust Fund	RPT	TTF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			So. Calif. Edison	Utility Relocation CIP 79731	Original Area		Y					\$ -
	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			Caltrans	State-furnished materials CIP 79731	Original Area		Y					\$-
	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			Caltrans	State source inspection fees CIP 79731	Original Area		Y					\$-
76	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			СНР	CHP - construction zone enforcement (COZEEP) CIP 79731	Original Area		Y					\$-
	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			Powell Constructors, Inc.	Construction Contract CIP 79731	Original Area		Y					\$-
	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			Survey Consultant	Construction Svcs - Survey CIP 79731			Y					\$-
	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			Geotechnical Consultant	Construction Svcs - Geotechnical CIP 79731	Original Area		Y					\$-
	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			RCFC&WCD	Permits/Fees, CIP 79731	Original Area		Y					\$-
	Moreno Beach Ramps - Phase 1 CIP 79731	Improvement/Infrastr ucture			EMWD	Permits/Fees, CIP 79731	Original Area		Y					\$-
82	Hemlock Family Apartments	Professional Services	07/01/2014	06/30/2014	Strickler Association	Project Management	Original Area	2,000	Ν			2,000		\$ 2,000
83	Public Works Agreement	City/County Loans On or Before 6/27/11			City of Moreno Valley	Public Works Agreement	Original Area	9,100,000	Ν					\$ -
84	IRS Repayment Agreeement	Miscellaneous	08/27/2013		City of Moreno Valley	IRS Repayment Agreement	Original Area	150,000				150,000		\$ 150,000
														\$- \$-
														\$ -
												<u> </u>]		\$-
														\$ - \$ -
												+		\$ -
														\$-
														\$ -

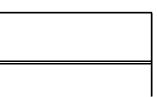
Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) (Report Amounts in Whole Dollars)																										
Tax Trust Fu Controller.	und (RPTTF) approved for the	ROPS 13-14B (January throu	igh June 2014) p	period will be c	offset by the SA's	self-reported RO	PS III prior perio	od adjustment. HSC	Section 34186 (a)	also specifies th	hat the prior perio	od adjustments self-repor	rted by SAs a	re subject to audit	by the county a	uditor-controller (CAC) and the State	ROPS III CAC PI	A: To be complet	ted by the CAC u	pon submittal of th	ne ROPS 13-14B	by the SA to Fi	nance and the CAC		
A	В	E F	G	н	I	J	к	L	м	N	o	Р	Q	R	s	т	U	v	w	x	Y	z	АА	АВ		
			Non-RPTT	F Expenditure	es							1			RPTTF I	Expenditures	1	1			1					
				e Balance Funds and Assets	s												Net SA Non-Admin							Net CAC Non- Admin and Admin		
		Bond Proceeds	DDR retain	ed balances)	Other	r Funds	+	1 1	Non-Admin				Т	Admin			and Admin PPA		Non-Admin CAC			Admin CAC		PPA		
ltem #	Project Name / Debt Obligation	Authorized Actual	Authorized	Actual	Authorized	Actual	Authorized \$ 6,852,730	Available RPTTF (ROPS III distributed + all other available as of 1/1/13) \$ 6,457,643	Net Lesser of Authorized/ Available \$ 6,392,113	Actual \$ 6,619,351	Difference (If M is less than N the difference is zero)	RI (ROPS I + all oth Authorized as of	Vailable RPTTF Ill distributed her available of 1/1/13) 152,953 \$	Net Lesser of Authorized / Available \$ 152,953	Actual \$ 152,953	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available \$ -	Actual \$-	Difference (If V is less than W, the difference is zero) \$ -	Net Lesser of Authorized / Available \$ -	Actual		Net Difference (Amount Used to C, Offset ROPS 13-14B Requested RPTTF (X + AA)	SA Comments	CAC Comments
	2007 Tax Allocation Bonds 2007 Special Tax Refunding Bonds -						2,263,484	2,101,776	\$ 2,101,776	2,263,484	\$ -		\$	\$-		\$-	\$-			\$-			\$	- \$ -		
2 T	owngate 87-1 mprovement Area No. 1 Special						1,182,347	1,170,595	\$ 1,170,595	1,170,595	\$ -		\$	\$-		\$-	\$-			\$-			\$	- \$ -		
3 T	ax Refunding Bonds CFD No. 3 - Auto Mall Refinance						139,168 91,882	136,995 13,623	\$ 136,995 \$ 13,623	136,995 13,623	<u>\$</u> -		9	\$- \$-		\$ - \$ -	\$ - \$ -			<u>s</u> -			s s	- <u>s</u> -		
5 2	2011 Refunding of 97 LRB Bonds 2005 Lease Revenue Bonds						75,000 195,349	75,000	\$ 75,000 \$ 192,574	75,000 192,574	\$-		(y)	\$- \$-		\$ -	\$ - \$			\$ - \$			\$	- \$ -		
C	Dn-going Housing Monitoring equirements		1	1		ł	20,000	132,374	\$	132,314	\$		4	\$ -		s -	s			s .			s	- s -		
8 0	Contract for Legal Services						20,000		\$-		\$ - ¢		9 97 9	\$- ¢		\$ -	\$ -			\$ -			S	- \$ -		
C	Contract for Abatement of roperties		1	1		1	2,500	3,005	\$ - \$ 2,500	3,005	\$			• - \$		ч - \$	s -			s .			s	- 5		
11 C	Contract for Audit Services		1	1			15,000			29,234	\$ -		7 97	\$ -		\$ -	\$ -			\$ -			s	- \$ -		
13	CalPERS Retirement Liability								ə - \$ -		\$ - \$ -		43	• - \$ -			s -			\$ -			5	- \$ -		1
15 A	Retiree Medical Trust (CERBT) Agency Loans #1 &# 2</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></td><td></td><td>s - s -</td><td></td><td></td><td>S S</td><td>- \$ - - \$ -</td><td></td><td></td></tr><tr><td></td><td>Price Club Acquisition Note</td><td></td><td></td><td></td><td></td><td></td><td>240,000 240,000</td><td>290,791 232,397</td><td>\$ 240,000 \$ 232,397</td><td>290,791 232,397</td><td></td><td></td><td>99</td><td>\$- \$-</td><td></td><td>\$ - \$ -</td><td>\$- \$-</td><td></td><td></td><td>s - s -</td><td></td><td></td><td>s s</td><td>- <u>\$</u></td><td></td><td></td></tr><tr><td></td><td>Moss Bros. Autogroup Participation greement</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$ -</td><td></td><td>\$ -</td><td></td><td>5</td><td>\$-</td><td></td><td>\$ -</td><td>s -</td><td></td><td></td><td>s -</td><td></td><td></td><td>s</td><td>- s -</td><td></td><td></td></tr><tr><td></td><td>Robertson's Ready Mix, Inc. OPA 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>93</td><td>\$- \$-</td><td></td><td>\$ - \$ -</td><td>\$- \$-</td><td></td><td></td><td>\$ - \$ -</td><td></td><td></td><td>\$ S</td><td>- \$ -</td><td></td><td></td></tr><tr><td>F</td><td>Rancho Dorado Apts - South Second Phase)</td><td></td><td></td><td></td><td></td><td></td><td>2,373,000</td><td>2,173,000</td><td>\$ 2,173,000</td><td>2,173,000</td><td>\$ -</td><td></td><td>g</td><td>\$ -</td><td></td><td>\$ -</td><td>\$ -</td><td></td><td></td><td>s -</td><td></td><td></td><td>s</td><td>- s -</td><td></td><td></td></tr><tr><td>F</td><td>Rancho Dorado Apts - South Second Phase)</td><td></td><td></td><td></td><td></td><td></td><td>12,500</td><td></td><td>\$ -</td><td></td><td>\$ -</td><td></td><td>9</td><td>\$-</td><td></td><td>\$ -</td><td>÷ ج</td><td></td><td></td><td>s -</td><td></td><td></td><td>s</td><td>- s -</td><td></td><td></td></tr><tr><td></td><td>Rancho Dorado Apts - South Second Phase)</td><td></td><td></td><td></td><td></td><td></td><td>2,500</td><td>309</td><td>\$ 309</td><td>309</td><td>\$ -</td><td></td><td>5</td><td>\$-</td><td></td><td>\$ -</td><td>\$ -</td><td></td><td></td><td>s -</td><td></td><td></td><td>s</td><td>- s -</td><td></td><td></td></tr><tr><td></td><td>Payroll Costs/Operating Costs IP 79221</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$- \$-</td><td></td><td>\$ - \$ -</td><td>152,953</td><td>152,953</td><td>\$ 152,953 \$ -</td><td>152,953</td><td>\$ - \$ -</td><td>\$- \$-</td><td></td><td></td><td>s -</td><td></td><td></td><td>s s</td><td>- \$ -</td><td></td><td></td></tr><tr><td>S</td><td>Sunnymead Blvd. IP 79221</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></td><td></td><td>s -</td><td></td><td></td><td>s</td><td>- \$ -</td><td></td><td></td></tr><tr><td>27 C</td><td>Sunnymead Blvd. IP 79221</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></td><td></td><td>s -</td><td></td><td></td><td>s</td><td>- \$ -</td><td></td><td></td></tr><tr><td>28 C</td><td>Sunnymead Blvd. IP 79221</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$-</td><td></td><td>\$ -</td><td></td><td>93</td><td>\$-</td><td></td><td>\$ -</td><td>\$ -</td><td></td><td></td><td>s -</td><td></td><td></td><td>\$</td><td>- \$ -</td><td></td><td></td></tr><tr><td>29 C</td><td>Sunnymead Blvd. IP 79221</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></td><td></td><td>s -</td><td></td><td></td><td>s</td><td>- \$ -</td><td></td><td></td></tr><tr><td>C</td><td>Storm Drain/Day Street to</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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>S</td><td>IP 79222 Storm Drain/Day Street to cottonwood</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>5 -</td><td></td><td>\$ -</td><td>\$-</td><td></td><td></td><td><u> </u></td><td></td><td></td><td>5</td><td>- \$ -</td><td></td><td></td></tr><tr><td>31 C</td><td>IP 79222</td><td></td><td></td><td></td><td></td><td></td><td></td><td>38,344</td><td>\$ 38,344</td><td>38,344</td><td>\$ -</td><td></td><td>\$</td><td>\$-</td><td></td><td>\$ -</td><td>\$-</td><td></td><td></td><td>ş -</td><td></td><td></td><td>\$</td><td>- \$ -</td><td></td><td></td></tr><tr><td>C</td><td>Day Street/Alessandro Blvd to cottonwood cIP 79724</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>s -</td><td></td><td>\$ -</td><td></td><td>q</td><td>s -</td><td></td><td>s -</td><td>s -</td><td></td><td></td><td>s .</td><td></td><td></td><td>s</td><td>. s .</td><td></td><td></td></tr><tr><td>C</td><td>Day Street/Alessandro Blvd to ottonwood</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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>34 C</td><td>IP 79724 Day Street/Alessandro Blvd to</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></td><td></td><td>\$-</td><td></td><td></td><td>\$</td><td>- \$ -</td><td></td><td></td></tr><tr><td>35 C</td><td>ottonwood IP 79724</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></td><td></td><td>s -</td><td></td><td></td><td>s</td><td>- \$ -</td><td></td><td></td></tr><tr><td>С</td><td>Day Street/Alessandro Blvd to</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></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr><tr><td>C</td><td>IP 79724 Day Street/Alessandro Blvd to</td><td></td><td>+</td><td>1</td><td>1</td><td>1</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>\$</td><td>- \$ -</td><td></td><td></td></tr><tr><td>37 C</td><td>ottonwood IP 79724 Auto Mall Street Upgrades</td><td></td><td></td><td></td><td></td><td></td><td> 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Appurtenant</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></td><td></td><td>\$ -</td><td></td><td></td><td>\$</td><td>- \$ -</td><td></td><td></td></tr><tr><td>44 C</td><td>IP 79726 ronwood Ave-Day St/Barclay Dr</td><td></td><td>+</td><td></td><td></td><td></td><td></td><td> </td><td>\$-</td><td></td><td>\$ -</td><td><u> </u></td><td>99</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>45 C</td><td>IP 79727 ronwood Ave-Day St/Barclay Dr</td><td></td><td>+</td><td></td><td></td><td></td><td></td><td> </td><td>\$-</td><td></td><td>\$ -</td><td><u> </u></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>46 C</td><td>IP 79727 ronwood Ave-Day St/Barclay Dr</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$-</td><td></td><td>\$ -</td><td></td><td>93</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>47 C Ir</td><td>IP 79727 ronwood Ave-Day St/Barclay Dr</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$-</td><td></td><td>\$ -</td><td></td><td>93</td><td>\$-</td><td></td><td>\$ -</td><td>\$-</td><td></td><td></td><td>s -</td><td></td><td></td><td>\$</td><td>- \$ -</td><td></td><td></td></tr><tr><td>Ir</td><td>IP 79727 ronwood Ave-Day St/Barclay Dr</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></td><td></td><td>5 -</td><td></td><td></td><td>\$</td><td>- \$ -</td><td></td><td></td></tr><tr><td>Ir</td><td>IP 79727 ronwood Ave-Day St/Barclay Dr IP 79727</td><td></td><td>1</td><td>1</td><td>1</td><td>1</td><td>1</td><td></td><td>۶ -</td><td></td><td>\$ -</td><td></td><td>9</td><td><u>ې -</u></td><td></td><td>> -</td><td>» -</td><td></td><td></td><td>s -</td><td></td><td></td><td>\$</td><td>- 5 -</td><td></td><td></td></tr></tbody></table>																									

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)																											
ROPS III Tax Trust Controlle	Successor Agency (SA) Self-re Fund (RPTTF) approved for the	PROPS 13-	or Period Adjust 14B (January thro	ments (PPA): P ugh June 2014) p	Pursuant to HSC period will be of	Section 34186 (ffset by the SA's	a), SAs are requi self-reported ROI	red to report the PS III prior perio	e differences betwee od adjustment. HSC	n their actual ava Section 34186 (a	ilable funding a) also specifies	nd their actual exp	penditures for the	e ROPS III (July th	rough December 2 s are subject to au	013) period. The dit by the county	e amount of Redeve / auditor-controller	elopment Property (CAC) and the State		PA: To be comple	eted by the CAC u	upon submittal of th	ne ROPS 13-14B	by the SA to Fi	nance and the CAC		
А	в	Е	F	G	н		J	к	L	м	N	o	Р	Q	R	s	т	U	v	w	x	Y	z	AA	АВ		
-				Non-RPTT	F Expenditure:	s							•			RPTTI	F Expenditures			•							
				Reserve	e Balance																				Net CAC Non-		
		Во	nd Proceeds	(Includes Other I	Funds and Assets red balances)	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA	n	Non-Admin CAC			Admin CAC		Admin and Admin PPA		
Item #	Project Name / Debt Obligation	Authorize	ed Actual	Authorized	Actual	Authorized	Actual	Authorized \$ 6.852,730	Available RPTTF (ROPS III distributed + all other available as of 1/1/13) \$ 6,457,643	Net Lesser of Authorized/ Available \$ 6,392,113	Actual \$ 6,619,351	Difference (If M is less than M the difference is zero)		,	Authorized / Available	Actual	Difference (If R is less than S the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14 Requested RPTTF (O + T))	B Net Lesser of	Actual	Difference (If V is less than W the difference is zero)	, Net Lesser of Authorized / Available	Actual	Difference (If Y is less than the difference i zero)		SA Comments	CAC Comments
51	Nason/SR-60 Bridge CIP 79718	Ŷ	, v		,	Ŷ	Ŷ	¢ 0,002,700	¢ 0,101,010	\$ -	\$ 0,010,001	s	-	φ 102,001	\$	¢ 102,000	s .	- s	-	Ŷ	s .			s	- s -		
52	Nason/SR-60 Bridge CIP 79718									\$ -		\$			\$		\$	- \$	-		s .			s	- s -		
53	Nason/SR-60 Bridge CIP 79718									\$ -		\$	-		\$		\$	- \$	-		s .			s	- \$ -		
54	Nason/SR-60 Bridge CIP 79718									\$		\$	-		\$		\$	\$	-		\$	-		\$	- \$ -		
55	Nason/SR-60 Bridge CIP 79718									\$ -		\$	-		\$		\$	- \$	-		\$	-		\$	- \$ -		
56	Nason/SR-60 Bridge CIP 79718									\$-		\$	-		\$		\$	- \$	-		\$	-		\$	- \$ -		
57	Nason/SR-60 Bridge CIP 79718									\$ -		\$			\$		\$	- \$	-		\$			\$	- \$ -		
58	Nason/SR-60 Bridge CIP 79718									\$-		\$			\$		\$	- \$	-		\$			s	- \$ -		
59	Nason/SR-60 Bridge CIP 79718									\$-		\$	-		\$		\$	- \$	-		\$			s	- \$ -		
60	Nason/SR-60 Bridge CIP 79718									\$-		\$	-		\$		\$	- \$	-		\$			s	- \$ -		
61	Nason/SR-60 Bridge CIP 79718									\$-		\$	-		\$		\$	- \$	-		\$			\$	- s -		
62	Nason/SR-60 Bridge CIP 79718									\$-		\$	-		\$		\$	- \$	-		\$			\$	- \$ -		
63	Nason/SR-60 Bridge CIP 79718									\$-		\$	-		\$		\$	- \$	-		\$			\$	- \$ -		
64	Nason/SR-60 Bridge CIP 79718									\$-		\$	-		\$		\$	- \$	-		\$			\$	- \$ -		
65	Nason/SR-60 Bridge CIP 79718									\$-		\$			\$		\$	\$	-		\$			s	- \$ -		
66	Moreno Beach Ramps - Phase 1 CIP 79731									\$-		\$			\$		\$	- \$	-		\$			s	- \$ -		
67	Moreno Beach Ramps - Phase 1 CIP 79731									\$-		\$			\$		\$	\$	-		\$			s	- \$ -		
68	Moreno Beach Ramps - Phase 1 CIP 79731									\$-		\$			\$		\$	- \$	-		\$			s	- \$ -		
69	Moreno Beach Ramps - Phase 1 CIP 79731									\$-		\$	-		\$		\$	- \$	-		\$			s	- \$ -		
70	Moreno Beach Ramps - Phase 1 CIP 79731 Moreno Beach Ramps - Phase 1									\$-		\$	-		\$		\$	- \$	-		\$			s	- \$ -		
71	CIP 79731 Moreno Beach Ramps - Phase 1									\$ -		\$	-		\$		\$	- \$	-		\$			\$	- \$ -		
72	Moreno Beach Ramps - Phase 1 CIP 79731 Moreno Beach Ramps - Phase 1		_							\$ -		\$	-		\$		\$	\$	-		\$	-		\$	- \$ -		
73	CIP 79731 Moreno Beach Ramps - Phase 1									\$-		\$	-		\$		\$	- \$	-		\$			\$	- \$ -		
74	CIP 79731 Moreno Beach Ramps - Phase 1									\$ -		\$	-		\$		\$	\$	-		\$			\$	- \$ -		
75	CIP 79731 Moreno Beach Ramps - Phase 1									\$-		\$	-		\$		\$	- \$	-		\$			\$	- \$ -		
76	CIP 79731 Moreno Beach Ramps - Phase 1									\$-		\$	-		\$		\$	\$	-		\$			\$	- \$ -		
77	CIP 79731 Moreno Beach Ramps - Phase 1									\$-		\$	-		\$		\$	\$	-		\$			\$	- \$ -		
78	CIP 79731 Moreno Beach Ramps - Phase 1									\$-		\$	-		\$		\$	\$	-		\$			\$	- \$ -		
79	CIP 79731 Moreno Beach Ramps - Phase 1			_						\$-		\$	-		\$		\$	\$	-		\$			\$	- \$ -		
80	CIP 79731 Moreno Beach Ramps - Phase 1							<u> </u>		\$ -		\$	-		\$		\$	\$	-		\$			\$	- \$ -		
81	CIP 79731 Moreno Beach Ramps - Phase 1			+		 		ł	├ ───┤	\$ -		\$	-		\$		\$	\$	-		\$			\$	- \$ -		
82	CIP 79731 Moreno Beach Ramps - Phase 1			+		 		ł	├ ───┤	\$ -		\$	-		\$		\$	\$	-		\$			\$	- \$ -		
83	CIP 79731 Moreno Beach Ramps - Phase 1			+		 		ł	├ ───┤	\$ -		\$	-		\$		\$	\$	-		\$			\$	- \$ -		
84	CIP 79731 Moreno Beach Ramps - Phase 1																										
85	CIP 79731									\$-		\$	-		\$		\$	- \$	-		\$			\$	- \$ -		
86	Morrison Park Fire Station CIP 79729							<u> </u>		\$ -		\$	-		\$		\$	\$	-		\$	•		\$	- \$ -		

	Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014
ltem #	Notes/Comments



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