

**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: Annie Clark  
Primary Contact Title: Sr. Financial Analyst  
14177 Frederick Street, Moreno Valley, CA  
Address: 92552

Contact Phone Number: 951.413.3475  
Contact E-Mail Address: [anocharc@moval.org](mailto:anocharc@moval.org)

Secondary Contact Name: Richard Teichert  
Secondary Contact Title: Financial & Administrative Services Director  
Secondary Contact Phone Number: 951.413.3021  
Secondary Contact E-Mail Address: [richardt@moval.org](mailto:richardt@moval.org)

**EXHIBIT B**

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

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

Glenn Moss	Chairman
_____ Name	_____ Title
Glen Moss	12/12/2012
_____ Signature	_____ Date



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 County: **Riverside**

Oversight Board Approval Date: \_\_\_\_\_

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

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source										
							LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total				
<b>Grand Total</b>							\$ 178,272,381	\$ 33,211,237	\$ -	\$ 21,410,710	\$ 308,089	\$ 208,000	\$ 6,927,230	\$ -	\$ -		
32	Day Street/Alessandro Blvd to Cottonwood CIP 79724	DMC Design	Contractual Services PO#40920 CIP 79724	Original Area	5,880.84	5,880.84											
33		AEI-CASC	Contractual Services PO#35423 CIP 79724	Original Area	8,775.83	8,775.83											
34		Group Delta	Contractual Services PO#39328 CIP 79724	Original Area	7,359.00	7,359.00											
35		KDM Meridian	Contractual Services PO#41865 CIP 79724	Original Area	3,992.50	3,992.50											
36		STI Inc.	Contractual Services PO#41859 CIP 79724	Original Area	73,322.22	73,322.22											
37		City of Moreno Valley	Project Management CIP 79724	Original Area	20,395.33	20,395.33											
38	Auto Mall Street Upgrades CIP 79725	VA Consulting	Capital Project Contract, CIP 79725	Original Area	11,093.00	11,093.00											
39		City of Moreno Valley	Project Management CIP 79725	Original Area	12,000.00	12,000.00											
40		United Inspection (Geotech)	Capital Project Contract, CIP 79725	Original Area	2,294.00	2,294.00											
41		VA Consulting Inc. (Survey)	Capital Project Contract, CIP 79725	Original Area	782.00	782.00											
42		SME&C (Contractor)	Capital Project Contract, CIP 79725	Original Area	195,721.00	195,721.00											
43	Indian Basin, Appurtenant CIP 79726	Engineering	Contractual Services PO#35828 CIP 79726	Original Area	88,528.00	88,528.00			38,528.00							38,528	
44		allocation, and minor expenses	Project Management CIP 79726	Original Area	38,000.00	38,000.00			18,000.00							18,000	
45	Ironwood Ave-Day St/Barclay Dr CIP 79727	AEI-CASC Engineering	Capital Project Contract, CIP 79727	Original Area	49,532.11	49,532.11			25,000.00							25,000	
46		allocation, and minor expenses	Project Management CIP 79727	Original Area	73,000.00	73,000.00			63,000.00							63,000	
47		Contractor	Capital Project Contract, CIP 79727	Original Area	500,000.00	500,000.00			500,000.00							500,000	
48		Survey Consultant	Project Management CIP 79727	Original Area	50,000.00	50,000.00			50,000.00							50,000	
49		Geotechnical Consultant	Capital Project Contract, CIP 79727	Original Area	50,000.00	50,000.00			50,000.00							50,000	
50		Southern California Edison	Project Management CIP 79727	Original Area	50,000.00	50,000.00			50,000.00							50,000	
51	Nason/SR-60 Bridge CIP 79718	Singer & Coffin, APC	Legal services CIP 79718	Original Area	2,310.00	2,310.00											
52		City of Moreno Valley	Project Management and associated costs CIP 79718	Original Area	160,000.00	160,000.00			100,000.00							100,000	
53		Staff Consultants	Project Management CIP 79718	Original Area	36,000.00	36,000.00			6,000.00							6,000	
54		Moreno Valley Utility	Lighting CIP 79718	Original Area	80,000.00	80,000.00			80,000.00							80,000	
55		Caltrans	State-furnished materials CIP 79718	Original Area	50,000.00	50,000.00			50,000.00							50,000	
56		Caltrans	State source inspection fees CIP 79718	Original Area	50,000.00	50,000.00			50,000.00							50,000	
57		CHP	Construction zone enforcement (COZEEP) CIP 79718	Original Area	30,000.00	12,000.00			12,000.00							12,000	
58						<del>222,571.00</del>	<del>222,571.00</del>			<del>66,000.00</del>							
59		Parsons Transportation	Design-related costs CIP 79718	Original Area	70,000.00	70,000.00			56,182.00							56,182	
60		Parsons Transportation	Construction Support - CIP 79718	Original Area	169,000.00	70,000.00			70,000.00							70,000	
61		Parsons Transportation	Landscaping Design - CIP 79718	Original Area	120,000.00	100,000.00			100,000.00							100,000	
62		Falcon Engineering	Construction mgmt and Inspection Services CIP 79718	Original Area	1,947,220.00	950,000.00			894,000.00							894,000	
63		Contractor				<del>9,700,000.00</del>	<del>7,000,000.00</del>			<del>7,000,000.00</del>							
64		Riverside Construction Co.	Capital Project Contract, CIP 79718	Original Area	13,104,132.00	7,000,000.00			6,000,000.00							6,000,000	
65		Survey Consultant				<del>145,000.00</del>	<del>60,000.00</del>			<del>60,000.00</del>							
66		Psomas	Capital Project Contract, CIP 79718	Original Area	159,950.00	85,000.00			75,000.00							75,000	
67		Geotechnical Consultant				<del>170,000.00</del>	<del>90,000.00</del>			<del>90,000.00</del>							
68		Leighton Consulting, Inc.	Capital Project Contract, CIP 79718	Original Area	197,201.00	90,000.00			80,000.00							80,000	
69		SCE	Utility relocation CIP 79718	Original Area	20,000.00	20,000.00			20,000.00							20,000	
70		EMWD	Permits/Fees, CIP 79718	Original Area	5,000.00	5,000.00			5,000.00							5,000	
71	RCFC&WCD	Permits/Fees, CIP 79718	Original Area	5,000.00	5,000.00			5,000.00							5,000		
72	City of Moreno Valley	Project Management and associated costs CIP 79731	Original Area	160,000.00	160,000.00			100,000.00							100,000		
73	City of Moreno Valley	City-furnished equipment - CIP 79731	Original Area	10,000.00	10,000.00			10,000.00							10,000		
74	City of Moreno Valley	Project Management and associated costs CIP 79731	Original Area	6,000.00	6,000.00			6,000.00							6,000		
75					<del>11,331.00</del>	<del>11,331.00</del>											
76	Parsons Transportation	Design-related costs CIP 79731	Original Area	70,000.00	70,000.00			70,000.00							70,000		
77	Parsons Transportation	Construction support CIP 79731	Original Area	130,000.00	130,000.00			54,000.00							54,000		
78	Falcon Engineering	Constructability review CIP 79731	Original Area	11,885.00	11,885.00										-		
79	Falcon Engineering	Construction mgmt and Inspection Services CIP 79731	Original Area	797,821.56	600,000.00			600,000.00							600,000		
80	So. Calif. Edison	Utility Relocation CIP 79731	Original Area	10,000.00	10,000.00			10,000.00							10,000		
81	Caltrans	State-furnished materials CIP 79731	Original Area	2,000.00	2,000.00			2,000.00							2,000		
82	Caltrans																
83	Falcon Engineering	State source inspection fees CIP 79731	Original Area	50,000.00	50,000.00			50,000.00							50,000		
84	CHP	CHP - construction zone enforcement (COZEEP) CIP 79731	Original Area	30,000.00	30,000.00			30,000.00							30,000		
85	Powell Constructors, Inc.	Construction Contract CIP 79731	Original Area	6,693,170.00	4,500,000.00			4,500,000.00							4,500,000		
86	Survey Consultant				<del>98,000.00</del>	<del>54,000.00</del>			<del>54,000.00</del>								



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**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, Turner & Senet LLP	Pending Litigation	
55	Nason/SR-60 Bridge	Contract/Agreement Termination Date	Note 1: Agreement terminates upon completion of work or upon 30 days' notice.	
56				
57				
91	Moreno Beach Ramps - Phase 1	Contract/Agreement Termination Date	Note 2: Contract terminates upon completion of obligation or upon amendment to agreement, whichever occurs first.	
92				
93				

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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

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
ROPS I		<b>Grand Total</b>				\$ -	\$ -	\$ 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 1 of 8	1)	2007 Tax Allocation Bonds	Wells Fargo Bank	Debt service payments for bonds issued to finance various capital projects	Original Area									2,268,783.76	2,268,783.76		
Page 1 of 8	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									1,175,145.00	1,175,145.00		
Page 1 of 8	3)	Improvement Area No. 1 Special Tax Refunding Bonds	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area									274,445.00	274,445.00		
Page 1 of 8	4)	CFD No. 3 - Auto Mail Refinance	Wells Fargo Bank	Debt service payments for bonds issued to finance the construction of public facilities	Original Area									29,292.00	29,292.00		
Page 1 of 8	5)	2005 Lease Revenue Bonds	Wells Fargo Bank	Debt service payments for bonds issued to finance Sunnymead Blvd project	Original Area									599,597.50	599,597.50		
Page 1 of 8	6)	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									150,000.00	150,000.00		
Page 1 of 8	7)	On-going Housing Monitoring Requirements	City of Moreno Valley/Successor Agency	Costs to perform the recertification and monitoring of housing units	Original Area									20,000.00	-		
Page 1 of 8	8)	Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Legal services - General	Original Area									106,678.00	50,648.20		
Page 1 of 8	9)	Contract for Legal Services	Kronick Moskovitz Tiedemann & Girard	Legal services - Oversight Board Legal Counsel	Original Area									12,500.00	13,063.50		
Page 1 of 8	10)	Contract for Abatement of Properties	Inland Empire Property Service, Inc.	Nuisance/weed abatement of Agency owned properties	Original Area									7,090.00	-		
Page 1 of 8	11)	Contract for Audit Services	Lance Soll & lunghard, LLP	Preparation of Financial Statements/RDA Closing Statement	Original Area									10,000.00	8,000.00		
Page 1 of 8	12)	Contract for Special Tax Reporting	Willdan/Staff Administration	Preparation of Continuing Disclosure Report	Original Area									2,000.00	2,500.00		
Page 1 of 8	13)	CalPERS Retirement Liability	The California Public Employees' Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct	Original Area									5,371.00	5,371.00		
Page 1 of 8	14)	Retiree Medical Trust (CERBT)	California Employers' Retiree Medical Trust(CERBT)/CalPERS	Unfunded Retiree Medical Trust Acct	Original Area									1,730.00	1,730.00		
Page 1 of 8	15)	Agency Loans #1 & # 2	City of Moreno Valley	City/Agency Loan Agreement	Original Area									-	-		
Page 1 of 8	17)	Price Club Acquisition Note	The Price Family Charitable Fund	Participation Agreement	Original Area									240,000.00	265,806.00		
Page 1 of 8	18)	Towngate Acquisition Note	City of Moreno Valley	Participation Agreement	Original Area									550,000.00	552,160.00		
Page 1 of 8	20)	Moss Bros. Autogroup Participation Agreement	Moss Bros. Autogroup	Participation Agreement	Original Area									232,041.00	232,041.00		
Page 1 of 8	21)	Robertson's Ready Mix, Inc. OPA	Robertson's Ready Mix, Inc.	Owner Participation Agreement	Original Area									-	-		
Page 2 of 8	21)	Hemlock Family Apartments	Rancho Belago, Inc.	Affordable Housing Agreement	Original Area									-	-		
Page 2 of 8	22)	Oakwood Apartments	One Moreno Valley 240, L.P.	Affordable Housing Agreement	Original Area									750,000.00	750,000.00		
Page 2 of 8	23)	Rancho Dorado Apts - South	Moreno Valley Housing Authority (MVHA)	\$2,400,000 is encumbered to be paid in 2013-2014 per Affordable Housing Agreement.	Original Area									2,500,000.00	2,400,000.00		
Page 2 of 8	24)		Stradling, Yocca, Carlson & Rauth	Legal services - Specific to AHA	Original Area									33,000.00	-		
Page 2 of 8	25)		Strickler Association	Title & Closing Costs	Original Area									5,000.00	550.00		





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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

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other			
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual		
		<b>Grand Total</b>				\$ -	\$ -	\$ 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)	Nason/SR-60 Bridge CIP 79728 (old 91728)	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)		Caltrans	CIP 79728	Original Area			25,000.00	-										
Page 4 of 8	44)		City of Moreno Valley	Utility relocation CIP 79728	Original Area			83,642.62	-										
Page 4 of 8	45)		City of Moreno Valley	Project Management CIP 79728	Original Area			145,000.00	52,551										
Page 4 of 8	46)		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)		Caltrans	Construction Zone Enfrcmnt CIP 79728	Original Area			50,000.00	-										
Page 5 of 8	49)		Survey Consultant	Capital Project Contract, CIP 79728	Original Area			5,000.00	-										
Page 5 of 8	50)		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)		Geotechnical Consultant	Capital Project Contract, CIP 79728	Original Area			5,000.00	-										
Page 5 of 8	54)		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)		City of Moreno Valley	Advertising/Bidding Expenses CIP 79728	Original Area			10,000.00	-										
Page 5 of 8	57)		EMWD	Meters - CIP 79728	Original Area			15,000.00	-										
Page 5 of 8	58)		RCFC&WCD	Fees CIP 79728	Original Area			5,000.00	-										
			Gibbs, Giden, Locher, Turner & Senet	Advertising/bidding expenses - Spec Revisions CIP 79728	Original Area				7,287										
Page 5 of 8	59)		Morrison Park Fire Station CIP 79729 (old 91729)	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)			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)			Riverside County IT	Capital Project Contract, CIP 79729	Original Area			13,210.00	4,534									
Page 5 of 8	64)			McCain Traffic Supply	Capital Project Contract, CIP 79729	Original Area			5,200.00	-									
Page 5 of 8	65)			Southern Ca Gas Co.	Capital Project Contract, CIP 79729	Original Area			5,600.00	11,173									
Page 5 of 8	66)			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)	Caltrans	State Furnished Materials CIP 79731	Original Area			50,000.00	-											
Page 5 of 8	72)	Caltrans	Source Inspection CIP 79731	Original Area			50,000.00	-											
Page 5 of 8	73)	Survey Consultant	Capital Project Contract CIP 79731	Original Area			5,000.00	-											
Page 5 of 8	74)	Moreno Beach Ramps - Phase 1 CIP 79731 (old 91731)	City of Moreno Valley - CM/Inspection	Capital Project Contract CIP 79731	Original Area			30,000.00	-										
Page 5 of 8	75)		Geotechnical Consultant	Capital Project Contract CIP 79731	Original Area			5,000.00	-										
Page 5 of 8	76)		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)		RCFC&WCD	Inspection fees CIP 79731	Original Area			10,000.00	-										
Page 5 of 8	79)		CHP	Const. zone enforcement CIP 79731	Original Area			-	-										
Page 5 of 8	80)		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)		Parsons Transportation	Capital Project Contract CIP 79731	Original Area			300,000.00	238,718										
			Gibbs Gidden Locher Turner & Senet	Advertising/bidding expenses - Spec Revisions CIP 79731	Original Area				7,287										
		A&I Reprographics	Advertising/bidding expenses - Spec Revisions CIP 79732	Original Area				3,010											
Page 6 of 8	83)	Tax Sharing Agreement/Flood Control Agreement	Riverside Flood Control and Water Conservation Dist.	Pass Through for the Construction of Storm Drain Projects CIP 99524	Original Area											5,639,404.43	5,639,404		
Page 6 of 8	84)	Acquisition of Properties/Loan	Moreno Valley Housing Authority	Satisfaction of Debt	Original Area											3,386,697.00	3,386,697		
Page 7 of 8	1)	City/Agency Employee Payroll	City of Moreno Valley/Employees	Payroll Costs	Original Area							247,665.00	111,553.53						
Page 7 of 8	2)	City/Agency - Operating Costs	City of Moreno Valley	Operating Costs	Original Area							60,000.00	6,094.25						

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County:

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

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**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
ROPS I		<b>Grand Total</b>				\$ -	\$ -	\$ 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 8 of 8	1)	Section 33676 2% Pass Through*	Moreno Valley & Val Verde Unified SDs	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 only.										409,807.97	409,807.97		
Page 8 of 8	2)	Section 33676 2% Pass Through*	Riverside City Community College	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 only.										81,284.27	81,284.27		
Page 8 of 8	3)	Section 33676 2% Pass Through*	School Funds	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 only.										862.51	862.51		
Page 8 of 8	4)	Section 33676 2% Pass Through*	Co Supt of Schools	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 only.										65,300.32	65,300.32		
Page 8 of 8	5)	Tax Sharing Agreement/County Pass Through Agreement*	County of Riverside	Per Pass Through Agreement - Estimates on ROP I included payments to be made in Jan & June 2012 - Actual payment 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		
Page 8 of 8	7)	Tax Sharing Agreement/Flood Control Agreement	Riverside Flood Control and Water Conservation 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.