

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

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

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF)						
							Payments by month						
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1) 2007 Tax Allocation Bonds*	Wells Fargo Bank	Debt service payments for bonds issued to finance various capital projects*	Original Area	80,651,663.75	2,254,883.75	RPTTF	1,246,892.00						\$ 1,246,892.00
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	10,721,899.84	1,763,138.86	RPTTF	587,572.50						\$ 587,572.50
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	3,080,142.63	276,026.76	RPTTF	138,013.38						\$ 138,013.38
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	2,109,335.61	35,137.64	RPTTF	17,568.82						\$ 17,568.82
5) 2005 Lease Revenue Bonds	Wells Fargo Bank	Debt service payments for bonds issued to finance Sunnymead Blvd project*	Original Area	13,535,660.41	597,372.50	RPTTF	404,798.75						\$ 404,798.75
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	1,500,000.00	150,000.00	RPTTF	75,000.00						\$ 75,000.00
7) On-going Housing Monitoring Requirements	City of Moreno Valley/Successor Agency	Costs to perform the recertification and monitoring of housing units	Original Area	40,000.00	40,000.00	RPTTF					20,000.00		\$ 20,000.00
8) Contract for Legal Services	Stradling, Yocca, Carlson & Rauth	Legal services - General	Original Area	72,000.00	72,000.00	RPTTF	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
9) Contract for Legal Services	Kronick Moskovitz Tiedemann & Girard	Legal services - Oversight Board Legal Counsel	Original Area	72,000.00	72,000.00	RPTTF	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$ 36,000.00
10) Contract for Abatement of Properties	Fire Prevention/Inland Empire Property Service, Inc.	Nuisance/weed abatement of Agency owned properties	Original Area	5,000.00	5,000.00	RPTTF	2,500.00					2,500.00	\$ 5,000.00
11) Contract for Special Tax Reporting	Willdan/Staff Administration	Preparation of Continuing Disclosure Report	Original Area	2,500.00	2,500.00	RPTTF						2,500.00	\$ 2,500.00
12) CalPERS Retirement Liability	The California Public Employees' Retirement System (CalPERS)	Unfunded PERS Retirement Liability Acct	Original Area	599,992.00	13,855.14	RPTTF	13,855.14						\$ 13,855.14
13) Retiree Medical Trust (CERBT)	California Employers' Retiree Medical Trust (CERBT)/CalPERS	Unfunded Retiree Medical Trust Acct	Original Area	193,221.00	4,461.90	RPTTF	4,461.90						\$ 4,461.90
14) Agency Loans #1 & #2	City of Moreno Valley	City/Agency Loan Agreement	Original Area	2,217,643.00		RPTTF							\$ -
15) Conference & Recreation Cntr- Agreement	Wells Fargo Bank	Debt service payments/Purchase and Sale Agreement	Original Area	35,664,339.00		RPTTF							\$ -
16) Price Club Acquisition Note	The Price Family Charitable Fund	Participation Agreement	Original Area	1,410,529.68	480,000.00	RPTTF	120,000.00				120,000.00		\$ 240,000.00
17) Towngate Acquisition Note	City of Moreno Valley	Participation Agreement	Original Area	15,655,083.42	480,000.00	RPTTF	120,000.00				120,000.00		\$ 240,000.00
18) Cactus/Day/Old 215 Land	City of Moreno Valley	Land purchased - Account Payable	Original Area	2,360,500.00		RPTTF							\$ -
19) Moss Bros. Autogroup Participation Agreement	Moss Bros. Autogroup	Participation Agreement	Original Area	250,000.00	250,000.00	RPTTF				250,000.00			\$ 250,000.00
20) Robertson's Ready Mix, Inc. OPA	Robertson's Ready Mix, Inc.	Owner Participation Agreement	Original Area	4,000,000.00		RPTTF							\$ -
21) Hemlock Family Apartments	Rancho Belago, Inc.	Affordable Housing Agreement	Original Area	1,000,000.00		RPTTF							\$ -
22) Rancho Dorado Apts - South	MV Rancho Dorado Limited Partnership	Affordable Housing Agreement	Original Area	6,950,000.00	6,950,000.00	RPTTF						600,000.00	\$ 600,000.00
23) Rancho Dorado Apts - South	Stradling, Yocca, Carlson & Rauth	Legal services - Specific to Affordable Housing Agreement w/ Rancho Dorado	Original Area	25,000.00	12,500.00	RPTTF		4,200.00		4,200.00		4,100.00	\$ 12,500.00
24) Rancho Dorado Apts - South	Strickler Association	Title & Closing Costs	Original Area	5,000.00	2,500.00	RPTTF		800.00		800.00		900.00	\$ 2,500.00
Totals - This Page (RPTIF Funding)				\$ 182,121,510.34	\$ 13,461,376.55		\$ 2,742,662.49	\$ 17,000.00	\$ 12,000.00	\$ 17,000.00	\$ 502,000.00	\$ 642,000.00	\$ 3,932,662.49
Totals - Page 2 (RPTIF Funding)				\$ 314,160.12	\$ 314,160.12		\$ 14,692.72	\$ 14,692.68	\$ 14,693.68	\$ 14,693.68	\$ 14,693.68	\$ 240,693.68	\$ 314,160.12
Totals - Page 2 (Other Funding)				\$ 486,038.45	\$ 456,038.45		\$ 181,475.14	\$ 131,386.14	\$ 30,281.27	\$ 30,281.27	\$ 25,281.27	\$ 25,281.27	\$ 423,986.36
Totals - Page 3 (Other Funding)				\$ 18,301,719.05	\$ 4,524,932.25		\$ 594,380.50	\$ 554,979.78	\$ 613,865.02	\$ 715,730.36	\$ 713,865.02	\$ 1,332,111.59	\$ 4,524,932.25
Totals - Page 4 (Administrative Cost Allowance)				\$ 39,928.34	\$ 39,928.34		\$ 39,928.34	\$ 39,928.34	\$ 39,928.34	\$ 39,928.34	\$ 39,928.34	\$ 39,928.34	\$ 239,570.00
Totals - Page 5 (Pass Thru Payments)				\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 201,263,356.30	\$ 18,796,435.71		\$ 3,573,139.19	\$ 757,986.94	\$ 710,768.29	\$ 817,633.65	\$ 1,295,768.31	\$ 2,280,014.84	\$ 9,435,311.22

*Includes payments to be made between July 2012 through February 2013

****Line 22 - \$600,000 is encumbered to be paid in 2013-2014 per Affordable Housing Agreement (AHA)

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

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

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source	Payable from Other Revenue Sources						
								Payments by month						
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total
1)	Sunnymead Blvd. CIP 79221	Excel*	Capital Project Contract, CIP 79221	Original Area	50,000.00	50,000.00	RPTTF						50,000.00	\$ 50,000.00
2)		Harris & Assoc.*	Capital Project Contract, CIP 79221	Original Area	176,000.00	176,000.00	RPTTF						176,000.00	\$ 176,000.00
3)		City of Moreno Valley	Project Management CIP 79221	Original Area	12,300.00	12,300.00	RPTTF	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	2,050.00	\$ 12,300.00
4)		City Consultants	Project Management CIP 79221	Original Area	1,960.00	1,960.00	RPTTF	326.00	326.00	327.00	327.00	327.00	327.00	\$ 1,960.00
5)		Gibbs, Giden, Locher, Turner & Senet LLP*	Additional Legal Fees - CIP 79221	Original Area	66,000.00	66,000.00	RPTTF	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	\$ 66,000.00
6)	Storm Drain/Day Street to Cottonwood CIP 79222	Gibbs, Giden, Locher, Turner & Senet*	Contractual Services PO# 42123 CIP 79222	Original Area	6,204.96	6,204.96	RPTTF	1,034.16	1,034.16	1,034.16	1,034.16	1,034.16	1,034.16	\$ 6,204.96
7)		City of Moreno Valley	Project Management CIP 79222	Original Area	1,695.16	1,695.16	RPTTF	282.56	282.52	282.52	282.52	282.52	282.52	\$ 1,695.16
8)	Day Street/Alessandro Blvd to Cottonwood CIP 79724	DMC Design	Contractual Services PO#40920 CIP 79724	Original Area	5,880.84	5,880.84	Bonds	980.14	980.14	980.14	980.14	980.14	980.14	\$ 5,880.84
9)		AEI-CASC	Contractual Services PO#35423 CIP 79724	Original Area	8,775.83	8,775.83	Bonds	1,462.58	1,462.63	1,462.63	1,462.63	1,462.63	1,462.63	\$ 8,775.73
10)		Group Delta	Contractual Services PO#39328 CIP 79724	Original Area	7,359.00	7,359.00	Bonds	1,226.50	1,226.50	1,226.50	1,226.50	1,226.50	1,226.50	\$ 7,359.00
11)		KDM Meridian	Contractual Services PO#41865 CIP 79724	Original Area	3,992.50	3,992.50	Bonds	665.45	665.41	665.41	665.41	665.41	665.41	\$ 3,992.50
12)		STI Inc.	Contractual Services PO#41859 CIP 79724	Original Area	73,322.22	73,322.22	Bonds	12,220.37	12,220.37	12,220.37	12,220.37	12,220.37	12,220.37	\$ 73,322.22
13)	City of Moreno Valley	Project Management CIP 79724	Original Area	20,395.33	20,395.33	Bonds	3,399.23	3,399.22	3,399.22	3,399.22	3,399.22	3,399.22	\$ 20,395.33	
14)	Auto Mall Street Upgrades CIP 79725	VA Consulting	Capital Project Contract, CIP 79725	Original Area	2,333.32	2,333.32	Bonds	1,166.66	1,166.66					\$ 2,333.32
15)		City of Moreno Valley	Project Management CIP 79725	Original Area	6,451.00	6,451.00	Bonds	3,225.00	3,226.00					\$ 6,451.00
16)		United Inspection (Geotech)	Capital Project Contract, CIP 79725	Original Area	1,575.00	1,575.00	Bonds	787.50	787.50					\$ 1,575.00
17)		VA Consulting Inc. (Survey)	Capital Project Contract, CIP 79725	Original Area	1,650.00	1,650.00	Bonds	825.00	825.00					\$ 1,650.00
18)		SME&C (Contractor)	Capital Project Contract, CIP 79725	Original Area	190,379.41	190,379.41	Bonds	95,189.71	95,189.71					\$ 190,379.42
19)	Indian Basin, Appurtenant CIP 79726	Lim & Nascimento Engineering	Contractual Services PO#35828 CIP 79726	Original Area	50,000.00	50,000.00	Bonds	50,000.00						\$ 50,000.00
20)		City of Moreno Valley	Project Management CIP 79726	Original Area	38,000.00	20,000.00	Bonds	5,000.00	5,000.00	5,000.00	5,000.00			\$ 20,000.00
21)	Ironwood Ave-Day St/Barclay Dr CIP 79727	AEI-CASC Engineering	Capital Project Contract, CIP 79727	Original Area	51,924.00	51,924.00	Bonds	4,327.00	4,237.00	4,327.00	4,327.00	4,327.00	4,327.00	\$ 25,872.00
22)		City of Moreno Valley	Project Management CIP 79727	Original Area	24,000.00	12,000.00	Bonds	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 6,000.00
Totals - RPTIF Funding					\$ 314,160.12	\$ 314,160.12		\$ 14,692.72	\$ 14,692.68	\$ 14,693.68	\$ 14,693.68	\$ 14,693.68	\$ 240,693.68	\$ 314,160.12
Totals - Bonds					\$ 486,038.45	\$ 456,038.45		\$ 181,475.14	\$ 131,386.14	\$ 30,281.27	\$ 30,281.27	\$ 25,281.27	\$ 25,281.27	\$ 423,986.36
Grand total - This Page					\$ 800,198.57	\$ 770,198.57		\$ 196,167.86	\$ 146,078.82	\$ 44,974.95	\$ 44,974.95	\$ 39,974.95	\$ 265,974.95	\$ 738,146.48

*Pending Litigation

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								Payments by month							
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
23)	Nason/SR-60 Bridge CIP 79718	Singer & Coffin, APC	Legal Services CIP 79718	Original Area	2,310.00	2,310.00	Bonds	385.00	385.00	385.00	385.00	385.00	385.00	\$ 2,310.00	
24)		Parsons Transportation	Contractual Services CIP 79718	Original Area	13,818.00	13,818.00	Bonds	13,818.00						\$ 13,818.00	
25)		City Consultants	Project Management CIP 79718	Original Area	4,800.00	4,800.00	Bonds	800.00	800.00	800.00	800.00	800.00	800.00	\$ 4,800.00	
26)		City of Moreno Valley	Project Management CIP 79718	Original Area	73,000.00	48,000.00	Bonds	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$ 48,000.00	
27)		Survey Consultant	Capital Project Contract, CIP 79718	Original Area	145,000.00	30,000.00	Bonds				10,000.00	10,000.00	10,000.00	\$ 30,000.00	
28)		Contractor	Capital Project Contract, CIP 79718	Original Area	12,146,233.75	1,070,000.00	Bonds				20,000.00	50,000.00	1,000,000.00	\$ 1,070,000.00	
29)		Falcon Engineering - CM	Capital Project Contract, CIP 79718	Original Area	1,930,000.00	180,000.00	Bonds			10,000.00	20,000.00	50,000.00	100,000.00	\$ 180,000.00	
30)		Geotechnical Consultant	Capital Project Contract, CIP 79718	Original Area	170,000.00	30,000.00	Bonds				10,000.00	10,000.00	10,000.00	\$ 30,000.00	
31)		City of Moreno Valley	Project Management CIP 79718	Original Area	120,700.00	90,000.00	Bonds	10,000.00	10,000.00	15,000.00	15,000.00	20,000.00	20,000.00	\$ 90,000.00	
32)		Parsons Transportation	Contractual Services CIP 79718	Original Area	100,000.00	100,000.00	Bonds	15,000.00	15,000.00	10,000.00	10,000.00	20,000.00	30,000.00	\$ 100,000.00	
33)		City of Moreno Valley	Project Management CIP 79729	Original Area	159,144.64	159,144.64	Bonds	26,524.11	26,524.11	26,524.11	26,524.11	26,524.11	26,524.09	\$ 159,144.64	
34)		STK Architecture	Capital Project Contract, CIP 79729	Original Area	93,811.37	93,811.37	Bonds	18,762.27	18,762.27	18,762.27	18,762.27	18,762.29		\$ 93,811.37	
35)		Morrison Park Fire Station CIP 79729	Silver Creek Industries	Capital Project Contract, CIP 79729	Original Area	1,814,955.60	1,814,955.60	Bonds	362,991.12	362,991.12	362,991.12	362,991.12	362,991.12		\$ 1,814,955.60
36)			Enco Utility	Capital Project Contract, CIP 79729	Original Area	417.28	417.28	Bonds		417.28					\$ 417.28
37)	Riverside County IT		Capital Project Contract, CIP 79729	Original Area	13,210.00	13,210.00	Bonds			3,302.50	3,302.50	3,302.50	3,302.50	\$ 13,210.00	
38)	Construction Contract		Construction Costs CIP 79729	Original Area	351,865.36	351,865.36	Bonds	90,000.00	90,000.00	90,000.00	81,865.36			\$ 351,865.36	
39)	City of Moreno Valley	Proj. Mgmt. & Expenses CIP 79731	Original Area	132,567.62	93,200.00	Bonds	12,200.00	12,200.00	17,200.00	17,200.00	22,200.00	12,200.00	\$ 93,200.00		
40)	Moreno Beach Ramps - Phase 1 CIP 79731	Staff Consultants	Capital Project Contract CIP 79731	Original Area	5,473.88	5,400.00	Bonds	900.00	900.00	900.00	900.00	900.00	900.00	\$ 5,400.00	
41)		Survey Consultant	Capital Project Contract CIP 79731	Original Area	98,000.00	37,000.00	Bonds		2,000.00	5,000.00	10,000.00	10,000.00	10,000.00	\$ 37,000.00	
42)		Falcon Engineering - CM	Capital Project Contract CIP 79731	Original Area	733,411.55	270,000.00	Bonds			30,000.00	80,000.00	80,000.00	80,000.00	\$ 270,000.00	
43)		Geotechnical Consultant	Capital Project Contract CIP 79731	Original Area	88,000.00	37,000.00	Bonds		2,000.00	5,000.00	10,000.00	10,000.00	10,000.00	\$ 37,000.00	
44)		CHP	Const. zone enforcement CIP 79731	Original Area	30,000.00	30,000.00	Bonds	30,000.00						\$ 30,000.00	
45)	Parsons Transportation	Capital Project Contract CIP 79731	Original Area	75,000.00	50,000.00	Bonds	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 50,000.00		
Totals - Bonds					\$ 18,301,719.05	\$ 4,524,932.25		\$ 594,380.50	\$ 554,979.78	\$ 613,865.00	\$ 715,730.36	\$ 713,865.02	\$ 1,332,111.59	\$ 4,524,932.25	
Grand total - This Page					\$ 18,301,719.05	\$ 4,524,932.25		\$ 594,380.50	\$ 554,979.78	\$ 613,865.00	\$ 715,730.36	\$ 713,865.02	\$ 1,332,111.59	\$ 4,524,932.25	

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Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source	Payable from the Administrative Allowance Allocation							
							Payments by month							Total
							July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1) City/Agency Employee Payroll	City of Moreno Valley/Employees	Payroll Costs	Original Area	353,715.00	353,715.00	Admin	31,116.67	31,116.67	31,116.67	31,116.67	31,116.67	31,116.65	\$ 186,700.00	
2) City/Agency - Operating Costs	City of Moreno Valley	Operating Costs	Original Area	85,800.00	85,800.00	Admin	8,811.67	8,811.67	8,811.67	8,811.67	8,811.67	8,811.65	\$ 52,870.00	
Totals - Administrative Allowance Allocation				\$ 439,515.00	\$ 439,515.00		\$ 39,928.34	\$ 39,928.34	\$ 39,928.34	\$ 39,928.34	\$ 39,928.34	\$ 39,928.30	\$ 239,570.00	

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Project Area(s) RDA Project Area All

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	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013	Funding Source	Pass Through and Other Payments						
								Payments by month						Total
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	
1)	Section 33676 2% Pass Through***	Moreno Valley & Val Verde Unified SDs	Payments per former CRL 33676	Original Area										\$ -
2)	Section 33676 2% Pass Through***	Riverside City Community College	Payments per former CRL 33676	Original Area										\$ -
3)	Section 33676 2% Pass Through***	School Funds	Payments per former CRL 33676	Original Area										\$ -
4)	Section 33676 2% Pass Through***	Co Supt of Schools	Payments per former CRL 33676	Original Area										\$ -
5)	Tax Sharing Agreement/County Pass Through Agreement***	County of Riverside	Per Pass Through Agreement	Original Area										\$ -
6)	SB 2557 County Admin Fees***	County of Riverside	County Administrative Fees	Original Area										\$ -
7)	Tax Sharing Agreement/Flood Control Agreement***	Riverside Flood Control and Water Conservation Dist.	Per Pass Through Agreement	Original Area										\$ -
***The Riverside Auditor-Controller will make the required pass-through payments.														
Totals - Pass Through and Other Obligations														
					\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

***Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board