

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34167 and 34169

Project Name / Debt Obligation	Payee	Description	Source of Payment*	Total Outstanding Debt or Obligation	Total Due Remainder of Fiscal Year	Payments by month					
						Feb	Mar	Apr	May	June	Total
1 2011A Tax Allocation Bonds	Wells Fargo Bank, N.A.	Issued to fund non-housing projects	E	\$ 57,523,775.00	\$ 1,915,331.26					\$ 1,100,165.63	\$ 1,100,165.63
2 2011B Tax Allocation Bonds	Wells Fargo Bank, N.A.	Issued to fund housing projects	E	\$ 23,798,838.00	\$ 794,131.26					\$ 457,065.63	\$ 457,065.63
3 Operating Agreement	March Joint Powers Authority	Operating advance to the RDA	E	\$ 3,517,500.00	\$ 100,000.00					\$ 100,000.00	\$ 100,000.00
4 Successor Agency Fee	March Joint Powers Authority (SA)	Administrative Fee	D	\$ -	\$ 275,000.00					\$ 275,000.00	\$ 275,000.00
5 Reimbursement Agreement	U.S. Veteran's Initiative	Veteran's Home design & environmental	A	\$ 1,250,000.00	\$ 750,000.00			\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 750,000.00
6 DDA	March Healthcare Development	Medical Campus infrastructure	E	\$ 32,418,700.00	\$ -						\$ -
7 DDA	March Healthcare Development	Tenant Relocation	A	\$ 3,000,000.00					\$ 100,000.00	\$ 100,000.00	\$ 200,000.00
8 I-215/Van Buren Interchange	County of Riverside	I-215/Van Buren Interchange	B	\$ 20,000,000.00	\$ 20,000,000.00	\$ 20,000,000.00					\$ 20,000,000.00
9 United States Veteran's Initiative	United States Veteran's Initiative	US Vets Housing Project Construction	B	\$ 8,000,000.00	\$ 2,000,000.00					\$ 2,000,000.00	\$ 2,000,000.00
10 United States Veteran's Initiative	March Joint Powers Authority	Project Related Expenses	B	\$ 363,000.00	\$ -						\$ 363,000.00
11 Professional Services	Various	Legal, Accounting, Financial, other	C	\$ -	\$ 248,850.00	\$ 49,770.00	\$ 49,770.00	\$ 49,770.00	\$ 49,770.00	\$ 49,770.00	\$ 248,850.00
12 West March DDA	LNR Riverside LLC	Various Non-Monetary Obligations	N/A	\$ -	\$ -						\$ -
13 March LifeCare DDA	March Healthcare Development	Various Non-Monetary Obligations	N/A	\$ -	\$ -						\$ -
14 I-215/Van Buren Interchange	March Joint Powers Authority	Project Related Expenses	B	\$ 218,240.52	\$ 218,240.52	\$ 218,240.52					\$ 218,240.52
15 1st Installment Pass Thru Pymt	County General	1st Installment Pass Thru Pymt	C	\$ 652,517.54	\$ 652,517.54					\$ 652,517.54	\$ 652,517.54
16 1st Installment Pass Thru Pymt	County Library	1st Installment Pass Thru Pymt	C	\$ 65,198.78	\$ 65,198.78					\$ 65,198.78	\$ 65,198.78
17 1st Installment Pass Thru Pymt	County Structure Fire Protection	1st Installment Pass Thru Pymt	C	\$ 140,353.42	\$ 140,353.42					\$ 140,353.42	\$ 140,353.42
18 1st Installment Pass Thru Pymt	City of Moreno Valley	1st Installment Pass Thru Pymt	C	\$ 8,944.92	\$ 8,944.92					\$ 8,944.92	\$ 8,944.92
19 1st Installment Pass Thru Pymt	Moreno Valley Fire	1st Installment Pass Thru Pymt	C	\$ 7,648.58	\$ 7,648.58					\$ 7,648.58	\$ 7,648.58
20 1st Installment Pass Thru Pymt	City of Moreno Valley Library	1st Installment Pass Thru Pymt	C	\$ 3,550.32	\$ 3,550.32					\$ 3,550.32	\$ 3,550.32
21 1st Installment Pass Thru Pymt	City of Riverside	1st Installment Pass Thru Pymt	C	\$ 133.22	\$ 133.22					\$ 133.22	\$ 133.22
22 1st Installment Pass Thru Pymt	Moreno Valley Unified School	1st Installment Pass Thru Pymt	C	\$ 112,806.02	\$ 112,806.02					\$ 112,806.02	\$ 112,806.02
23 1st Installment Pass Thru Pymt	Val Verde Unified	1st Installment Pass Thru Pymt	C	\$ 43,820.52	\$ 43,820.52					\$ 43,820.52	\$ 43,820.52
24 1st Installment Pass Thru Pymt	Riverside City Comm College	1st Installment Pass Thru Pymt	C	\$ 31,042.06	\$ 31,042.06					\$ 31,042.06	\$ 31,042.06
25 1st Installment Pass Thru Pymt	Perris Area Elm School Fund	1st Installment Pass Thru Pymt	C	\$ 16,349.34	\$ 16,349.34					\$ 16,349.34	\$ 16,349.34
26 1st Installment Pass Thru Pymt	Perris Jr High Area Fund	1st Installment Pass Thru Pymt	C	\$ 10,908.91	\$ 10,908.91					\$ 10,908.91	\$ 10,908.91
27 1st Installment Pass Thru Pymt	Riverside Co. Office of Education	1st Installment Pass Thru Pymt	C	\$ 25,130.28	\$ 25,130.28					\$ 25,130.28	\$ 25,130.28
28 1st Installment Pass Thru Pymt	Riverside Co. Reg.Parks & Open Space	1st Installment Pass Thru Pymt	C	\$ 2,043.63	\$ 2,043.63					\$ 2,043.63	\$ 2,043.63
29 1st Installment Pass Thru Pymt	Flood Control Administration	1st Installment Pass Thru Pymt	C	\$ 1,629.92	\$ 1,629.92					\$ 1,629.92	\$ 1,629.92
30 1st Installment Pass Thru Pymt	Flood Control Zone 2	1st Installment Pass Thru Pymt	C	\$ 43.62	\$ 43.62					\$ 43.62	\$ 43.62
31 1st Installment Pass Thru Pymt	Flood Control Zone 4	1st Installment Pass Thru Pymt	C	\$ 26,828.23	\$ 26,828.23					\$ 26,828.23	\$ 26,828.23
32 1st Installment Pass Thru Pymt	County Service Area 93	1st Installment Pass Thru Pymt	C	\$ 10,128.60	\$ 10,128.60					\$ 10,128.60	\$ 10,128.60
33 1st Installment Pass Thru Pymt	Eastern Municipal Water	1st Installment Pass Thru Pymt	C	\$ 6,360.81	\$ 6,360.81					\$ 6,360.81	\$ 6,360.81
34 1st Installment Pass Thru Pymt	Eastern Municipal Water	1st Installment Pass Thru Pymt	C	\$ 41.90	\$ 41.90					\$ 41.90	\$ 41.90
35 1st Installment Pass Thru Pymt	Eastern Municipal Water Imp Dist	1st Installment Pass Thru Pymt	C	\$ 1,110.30	\$ 1,110.30					\$ 1,110.30	\$ 1,110.30
36 1st Installment Pass Thru Pymt	Riverside Corona Resource Conser	1st Installment Pass Thru Pymt	C	\$ 2.31	\$ 2.31					\$ 2.31	\$ 2.31
37 1st Installment Pass Thru Pymt	San Jacinto Basin Resource Conser	1st Installment Pass Thru Pymt	C	\$ 135.62	\$ 135.62					\$ 135.62	\$ 135.62
38 1st Installment Pass Thru Pymt	Metro Water East	1st Installment Pass Thru Pymt	C	\$ 470.69	\$ 470.69					\$ 470.69	\$ 470.69
39 1st Installment Pass Thru Pymt	Metro Water West	1st Installment Pass Thru Pymt	C	\$ 1,683.53	\$ 1,683.53					\$ 1,683.53	\$ 1,683.53
40 US EDA Grant #07-49-05901	US Economic Development Administration	Grant Match	E	\$ 158,334.00	\$ -						\$ -
41 US EDA Grant #07-49-06063	US Economic Development Administration	Grant Match	E	\$ 105,555.00	\$ -						\$ -
42 US EDA Grant #07-49-06365	US Economic Development Administration	Grant Match	E	\$ 126,667.00	\$ 126,667.00				\$ 126,667.00		\$ 126,667.00
Totals - This Page				\$ 151,649,492.59	\$ 27,597,103.11	\$ 20,268,010.52	\$ 49,770.00	\$ 299,770.00	\$ 526,437.00	\$ 5,863,884.33	\$ 27,007,871.85
Totals - Page 2				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 4				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Other Obligations				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages				\$ 151,649,492.59	\$ 27,597,103.11	\$ 20,268,010.52	\$ 49,770.00	\$ 299,770.00	\$ 526,437.00	\$ 5,863,884.33	\$ 27,007,871.85

\* Source of Payment:  
 (A) Low and Moderate Income Housing Fund  
 (B) Bond proceeds  
 (C) Reserve balances  
 (D) Administrative cost allowance  
 (E) The Redevelopment Property Tax Trust Fund, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation or by the provisions of this part.  
 (F) Other revenue sources, including rents, concessions, asset sale proceeds, interest earnings, and any other revenues derived from the former redevelopment agency, as approved by the oversight board.