# Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency:	Riverside City
Name of County:	Riverside

urrer	nt Period Requested Funding for Outstanding Debt or Obligation	tion	Six-Month Tota
А	Enforceable Obligations Funded with Non-Redevelopment Sources (B+C+D):	Property Tax Trust Fund (RPTTF) Funding	\$ 5,003,560
в	Bond Proceeds Funding (ROPS Detail)		4,452,326
С	Reserve Balance Funding (ROPS Detail)		23,809
D	Other Funding (ROPS Detail)		527,425
Е	Enforceable Obligations Funded with RPTTF Funding (F+G	i):	\$ 19,071,321
F	Non-Administrative Costs (ROPS Detail)		18,515,846
G	Administrative Costs (ROPS Detail)	555,475	
н	Current Period Enforceable Obligations (A+E):	\$ 24,074,881	
ucce	ssor Agency Self-Reported Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):		19,071,321
J	Less Prior Period Adjustment (Report of Prior Period Adjustme	nts Column S)	(1,622,339
Κ	Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 17,448,982
ount	y Auditor Controller Reported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):		19,071,321
Μ	Less Prior Period Adjustment (Report of Prior Period Adjustme	nts Column AA)	
Ν	Adjusted Current Period RPTTF Requested Funding (L-M)		19,071,321
ertific	ation of Oversight Board Chairman:	Mike Gardner	Oversight Board Chairman
	ant to Section 34177 (m) of the Health and Safety code, I	Name	Title
	tion Payment Schedule for the above named agency.		

Signature

Date

					Recogni	zed Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	h June 30, 2015	) - ROPS Detail							
Α	В	С	D	E	F	G	н	I	J	к	L	м	N	0	Р
												Funding Source			
										Non-Redeve	opment Property (Non-RPTTF)	Tax Trust Fund	RPT	TE	
			Contract/Agreemer	nt Contract/Agreement	t			Total Outstanding			Reserve				
Item	# Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin \$ 555,475	Six-Month Total
	1 2004-Series A Tax Exempt Tax Allocation Bonds-Arlington	Bonds Issued On or Before 12/31/10	3/31/2004	8/1/2034	US Bank	Bonds issued to fund non-housing projects	Arlington	\$ 476,763,285 6,877,300	N	\$ 4,452,326	\$ 23,809	\$ 527,425	\$ 18,515,846 170,121	\$ 555,475	\$ 24,074,881 170,121
		Bonds Issued On or Before 12/31/10	3/31/2004	8/1/2024	US Bank	Bonds issued to fund non-housing projects	Arlington	2,481,050	Ν				149,638		149,638
	3 2004-Series A Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	Arlington	4,651,476	Ν				178,658		178,658
	4 2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Arlington	22,510,900	Ν				433,819		433,819
	5 2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2026	US Bank	Bonds issued to fund non-housing projects	Arlington	6,981,403	Ν				464,380		464,380
	6 RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/2/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Arlington	5,070	Ν				5,070		5,070
	8 Pension Obligation Bonds - entered into on June 30, 2005		6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Arlington	38,516	Ν				2,776		2,776
	10 Arl-California Square	Property Maintenance	10/24/2008	6/30/2016	Multiple Vendors include but not limited to City of Riverside, JM Diaz Inc, EBS Gen Eng, City staff time, City of Riverside and Public Works	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	15,000	Ν				15,000		15,000
	11 Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	15,000	Ν				15,000		15,000
	12 Arl-Arlington Park Improvements	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Multiple Vendors include but not limited to Park & Recreation, Public Works, City of Riverside, City staff time and Riverside Public Utilities	Per finding of completion, Arlington Park Improvements and Childcare Center. Construction of facility with bond proceeds in accordance with bond covenants.	Arlington	40,558	Ν	40,558					40,558
	13 Arl-Arlington Park Improvements	Improvement/Infrastr ucture	3/18/2010	8/1/2037	TR Design Group (094185)	Per finding of completion, design for childcare and park improvements	Arlington	33,619	Ν	33,619					33,619
	15 Arl-9644-9670 Magnolia Avenue	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property maintenance for Taft/Myers property	Arlington	15,000	Ν				15,000		15,000
	16 Arl-Arlington Park Bond Project - TBD	Improvement/Infrastr ucture	6/14/2012	8/1/2037		Per finding of completion, planning, design and construction of a \$4.5M project with taxable bond proceeds in accordance with bond covenant	Arlington	4,500,000	N	350,000					350,000
	17 Arl-Business Improvement District	Agreements	11/1/2010	10/31/2020	Arlington Business Partnership	Improvements within project area	Arlington	600,000	Ν						-
	18 AutoCtr - Business Improvement District	Business Incentive Agreements	7/1/2011	6/30/2021	Auto Center Business Partnership	Active Ligitation Improvements within project area	Arlington-Auto Ctr	800,000	N						-
	19 1999-Series A Tax Allocation Bonds		3/25/1999	8/1/2025	US Bank	Bonds issued to fund housing and nor housing projects	- Casa Blanca	15,110,913	N				1,372,000		1,372,000
	20 RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/22/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Casa Blanca	12,499	Ν				12,499		12,499
	21 2007- Series A Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	11,268,350	Ν				239,902		239,902
	22 2007-Series B Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	2/1/2028	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	5,253,231	Ν				320,888		320,888
	24 Pension Obligation Bonds - entered into on June 30, 2005		6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Casa Blanca	76,212	Ν				5,216		5,216
	26 CB-Acquisition of RCTC Madison St & Railroad		7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Maintenance of property held for resale	Casa Blanca	15,000	Ν				15,000		15,000
	27 CB-Villegas Park Improvements	Improvement/Infrastr ucture	8/21/2008	6/30/2016	Architerra Design Group (115064)	Per finding of completion, design for park improvements and construction of park with bond proceeds per bond covenant	Casa Blanca	6,422	N	6,422					6,422

					Recogn	ized Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	h June 30, 2015	B) - ROPS Detail							
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										1		Funding Source	+ +		
										Non-Redevel	• •	y Tax Trust Fund			1
			Contract/Agreeme	nt Contract/Agreemen	+			Total Outstanding			(Non-RPTTF) Reserve		RPT	IF	-
Item #	Project Name / Debt Obligation		Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
28	Villegas Park	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Multiple Vendors include but not limited to City staff time, City of Riverside, City of Riverside Park & Recreation & Community Services	Per finding of completion, park rehabilitation with bond funds in accordance with bond covenants.	Casa Blanca	586,845	N	568,845					568,845
29	2004-Series A Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	Magnolia Center	2,652,408	N				101,876		101,876
30	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Magnolia Center	3,367	N				3,367		3,367
31	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	10,284,125	N				191,500		191,500
32	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	17,116,898	N				626,361		626,361
34	Pension Obligation Bonds - entered into on June 30, 2005		6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Magnolia Center	22,946	N				1,570		1,570
35	Mag-Merrill Avenue Projects	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	15,000	N				15,000		15,000
	Mag-Commercial Improvement Program	Improvement/Infrastr ucture	2/25/2011	12/31/2016	Multiple Vendors include but not limited to Taylor Moore Design, Central Medical Center, Vidish Realty Corp (Dr. Greenfield), and TR	Façade Exterior Improvement for Commercial Buildings for Big 5 Sporting Goods	Magnolia Center		Y						
38	Mag- Sunnyside & 3441 Central properties	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	15,000	N				15,000		15,000
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	15,000	N				15,000		15,000
40	1999-Series A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/25/1999	8/1/2027	US Bank	Bonds issued to fund housing and non housing projects	- University	15,004,863	N				1,123,975		1,123,975
41	1999-Series B Tax Allocation Bonds		3/25/1999	9/1/2027	US Bank	Bonds issued to fund housing and non housing projects	- University	5,669,963	N				273,269		273,269
42	2004-Series A Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	University	8,121,211	N				311,927		311,927
43	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	University	25,303	N				25,303		25,303
44	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	University	18,142,775	N				376,913		376,913
45	2007-Series D Taxable Tax Allocation Bonds		4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	University	27,311,494	N				675,155		675,155
46	University Village Loan	Third-Party Loans	8/1/1996	8/1/2015	The Bank of Mellon New York	HUD 108 Loan Repayment	University	412,104	N				201,776		201,776
47	University Village Parking Structure	Third-Party Loans	12/9/2003	9/1/2033	City of Riverside	Financing of parking structure	University	4,377,500	N				122,500		122,500
49		Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	University	177,010	N				12,754		12,754
51	Univ-Business Improvement District		6/28/2010	6/30/2020	Riverside Downtown Partnership	Improvements within the business district	University	300,000	N						
52	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)		6/19/2012	12/31/2016	Geomatrix Consultants, Inc.(AMEC Environmental)	Environmental Site Assessment	University	49,259	N				49,259		49,259
53	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	6/19/2012	12/31/2016	Multiple Vendors - See Notes Page	Environmental Site Assessment Phase II	University	170,000	N				170,000		170,000
54	Univ-2871 & 2881 University @ Park	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	12,000	N				12,000		12,000
55	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		5,000

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Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р
										1		Funding Source	• • •		
										Non-Redevel		y Tax Trust Fund			
				nt Contract/Agreemen				Total Outstanding			(Non-RPTTF) Reserve		RPT	TF	-
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Univ-2871 University (combined with		7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	University	5,000	N				5,000		5,000
	2731 to 2891)	Maintenance			Notes Page	Holding cost, property maintenance, appraisal, disposition and staff cost.									
57	Univ-1910 University (Former	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	University	17,000	N				17,000		17,000
	Welcome Inn)	Maintenance			Notes Page	Holding cost, property maintenance, appraisal, disposition and staff cost.									
58	Univ-3870 Ottawa (Former Big L	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	University	17,000	N				17,000		17,000
	Motel)	Maintenance			Notes Page	Holding cost, property maintenance, appraisal, disposition and staff cost.									
59	Univ-University Village Pylon Sign	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	University	7,000	N				7,000		7,000
		Maintenance			Notes Page	Holding cost, property maintenance, appraisal, disposition and staff cost.									
60	Univ-2585-2617 Univ Ave (former	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	University	17,000	N				17,000		17,000
	Discount Liquor)	Maintenance			Notes Page	Holding cost, property maintenance, appraisal, disposition and staff cost.									
61	Univ-1953 to 1971 University	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	University	12,000	N				-		-
	Avenue	Maintenance			Notes Page	Holding cost, property maintenance, appraisal, disposition and staff cost.									
62	Univ-Farm House 1393 Univ	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	University		Y						-
		Maintenance			Notes Page	Holding cost, property maintenance, appraisal, disposition and staff cost.									
63	Univ-4307 Park Ave	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	University	12,000	N				12,000		12,000
		Maintenance			Notes Page	Holding cost, maintenance, appraisal, disposition and staff cost.									
64	Univ-Commercial Improvement Program	Improvement/Infrastr ucture	r 2/25/2011	12/31/2016	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		50,000
65	Univ-Commercial Improvement	Improvement/Infrast	r 2/25/2011	12/31/2016	Tien Jean Temple - 4192	Façade Exterior Improv for	University	50,000	N				50,000		50,000
70	Program 2015, 2025 & 2039 University	ucture Property	7/26/2012	6/30/2016	Park Avenue Multiple Vendors - See	Commercial Buildings Property acquired for redevelopment.	University	17,000	N				17,000		17,000
		Maintenance			Notes Page	Holding cost, maintenance, appraisal, disposition and staff cost.		,					,		,
71	2227 to 2243 University Avenue	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	17,000	N				17,000		17,000
		Remediation	3/26/2012	12/31/2016	Multiple Vendors - See	Pending Litigation: Riverside Scrap	University	350,000	N				100,000		100,000
	Corp.				Notes Page	Iron & Metal Corp., Case No. RIC 471484									
73	2003 Tax Allocation and Refunding	Bonds Issued On or	7/29/2003	8/1/2034	US Bank	Bonds issued to fund housing and nor	n- Downtown	34,774,838	N				2,960,875		2,960,875
7/	Bonds 2004-Series A Housing Tax	Before 12/31/10 Bonds Issued On or	11/30/2004	8/1/2034	US Bank	housing projects Bonds issued to fund housing projects	Downtown	10,604,427	N				407,305		407,305
	Allocation Bonds	Before 12/31/10	11/30/2004	0/1/2004		Donus issued to fund housing projects	Downtown	10,004,427	IN				407,505		
75	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Downtown	48,475	N				48,475		48,475
76	2007-Series A Tax Exempt Tax	Bonds Issued On or	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing	Downtown	1,416,875	N				40,972		40,972
77	Allocation Bonds 2007-Series B Taxable Tax	Before 12/31/10 Bonds Issued On or	4/10/2007	8/1/2028	US Bank	projects Bonds issued to fund non-housing	Downtown	13,568,646	N			+	430,356		430,356
79	Allocation Bonds 2007-Series C Tax Exempt Tax	Before 12/31/10 Bonds Issued On or	4/10/2007	8/1/2037	US Bank	projects Bonds issued to fund non-housing	Downtown	35,746,975	N				1,035,769		1,035,769
	Allocation Bonds	Before 12/31/10				projects									
	1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower	Bonds Issued On or Before 12/31/10	10/1/1994	10/1/2024	US Bank	Bonds issued to fund non-housing projects	Downtown	23,123,519	N			527,425	5		527,425
	1994-Series B Taxable Lease	Bonds Issued On or	10/1/1994	10/1/2024		nt Bonds issued to fund non-housing	Downtown	4,285,960	N			1	275,650		275,650
81	Revenue Bonds-California Tower Dwntwn-Mission Village Loan	Before 12/31/10 Third-Party Loans	8/1/1999	8/1/2018	of General Services The Bank of Mellon New	projects HUD 108 Loan Repayment	Downtown	1,633,471	N				203,814		203,814
	5				York		Deursterre								
	Dwntwn-Loan guarantee entered into March 2, 2010	Bonds Issued On or Before 12/31/10	3/2/2010	6/30/2020	City of Riverside, Metro Riverside LLC, or other payee as specified by bank	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC	Downtown	38,190,169	N				953,269		953,269
83	Breezewood	Bonds Issued On or Before 12/31/10	10/7/2003	5/1/2019	Capmark Bank	Repayment of loan for housing project	Downtown	1,872,000	N				120,000		120,000

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										Non-Redevel	opment Property	Funding Source / Tax Trust Fund			-
			Com/1001/10000000000	Contract/Agreement				Total Outstanding			(Non-RPTTF) Reserve	1	RPT	TF	_
tem #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
84	4 City loan entered into on April 1, 2008	City/County Loans On or Before 6/27/11	4/1/2008	6/30/2013	City of Riverside	Municipal Auditorium Renovations	Downtown	335,720	N						
86	6 Pension Obligation Bonds - entered into on June 30, 2005			6/30/2020	City of Riverside	Pension Obligation - excludes interest	Downtown	336,810	N				24,268		24,26
87	7 City loan entered into on August 1,	City/County Loans	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown	4,206,070	N						
88	2009 8 City Ioan entered into on September	On or Before 6/27/11 City/County Loans	9/1/2010	6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown	1,148,190	N						
80	1, 2010 9 City Riverside Public Utilities	On or Before 6/27/11 City/County Loans	3/1/2011	6/30/2031	City of Riverside	Reid Park Acquisition	Downtown	751,450	N						
	reimbursement agreement entered into on March 1, 2011	On or Before 6/27/11													
90	0 City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	City/County Loans On or Before 6/27/11	3/1/2011	6/30/2031	City of Riverside	Riverside Golf Course Acquisition	Downtown	5,048,802	N						
9′	1 City loan entered into on May 1, 2007 - Dwntwn	City/County Loans On or Before 6/27/11	5/1/2007	5/1/2013	City of Riverside	Olivewood Property Assembly	Downtown	4,480,580	N						
92	2 Dwntwn-Business Improvement	Business Incentive	11/1/2010	10/31/2020	Riverside Downtown	Improvements within the business	Downtown	300,000	N						
93	District 3 Dwntwn4271/4293 Market Cleanup	Agreements Remediation	10/9/2012	9/30/2015	Partnership Multiple Vendors include but not limited to Gas Co,	district Property acquired for redevelopment. Holding cost, remediation, appraisal,	Downtown	240,189	N				240,189		240,18
94	4 Dwntwn-California Tower	Property	7/26/2012	6/30/2016	City of Riverside and URS Multiple Vendors - See	disposition and staff cost. Property acquired for redevelopment.	Downtown		Y						
		Maintenance			Notes Page	Per finding of completion, holding cost tenant improvements, property management, leasing, disposition and									
98	5 Dwntwn-Stalder Building	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	staff cost. Property acquired for redevelopment. Holding cost, maintenance, appraisal,	Downtown		Y						
96	6 Dwntwn-4271 & 4293 Market Street	Property Maintenance	10/9/2012	6/30/2016	Multiple Vendors include but not limited to URS Corp, Gas Co, city staff,	disposition and staff cost. Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff	Downtown	15,000	N				15,000		15,00
97	7 Dwntwn-Greyhound Leasehold	Miscellaneous	6/22/2009	6/30/2015	and others Greyhound (Settlement	cost. Relocation payment obligation	Downtown	625,000	N				625,000		625,00
Q	Acquisition 8 Dwntwn-4586 Olivewood/4587	Property	7/26/2012	6/30/2016	Agreement) Multiple Vendors - See	Property acquired for redevelopment.	Downtown		Y						
50	Mulberry	Maintenance	1720/2012	0,00/2010	Notes Page	Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown								
104	4 Dwntwn-3615 Main St	Property Maintenance	9/30/2009	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown		Y						
10	5 Dwntwn-Sav-A-Mint Market	Property Maintenance	7/26/2012		Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Downtown		Y						
106	6 Dwntwn-3245 Market St	Property Maintenance	7/26/2012		Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Downtown	15,000	N				15,000		15,00
11(	0 Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	15,000	N				15,000		15,00
11	1 Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	Property Maintenance	7/26/2012		Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	15,000	N				15,000		15,00
112	2 Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	Property Maintenance	7/26/2012		Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff	Downtown	15,000	N				15,000		15,00

					Recogni	zed Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	h June 30, 2015	8) - ROPS Detail							
Α	В	С	D	E	F	G	Н	I	J	к	L	М	N	0	Р
												Funding Source	•		
										Non-Redevel		/ Tax Trust Fund	RPT	TE	
			Contract/Agreemer	nt Contract/Agreement	ł			Total Outstanding			(Non-RPTTF) Reserve		RPI		-
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Dwntwn-4019 Mission Inn Ave Acquisition	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	15,000	N				15,000		15,000
	Dwntwn-4565 Olivewood/4575 Mulberry	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	25,000	N				25,000		25,000
	Dwntwn-Market Street Widening Properties 3011, 3027, 3043 & 3071		7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	15,000	Ν				15,000		15,000
116	Dwntwn-Imperial Hardware Building	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown		Y						
	Dwntwn-Loring Bldg (Parking Lot)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property maintenance and repairs	Downtown	15,000	Ν				15,000		15,000
	Dwntwn-California Tower- Professional Services	Professional Services	12/19/2008	6/30/2025	Multiple Vendors - See Notes Page	Property Management	Downtown	50,000	Ν				50,000		50,000
	Dwntwn-California Tower- Professional Services	Property Maintenance	12/19/2008	6/30/2025	Multiple Vendors - See Notes Page	Property maintenance, misc repairs and roof repairs	Downtown	21,072	Ν				21,072		21,072
121	Dwntwn-Orange Garage	OPA/DDA/Constructi on	11/6/2009	11/6/2037	County of Riverside and Riverside Public Parking Authority	Agreement with County of Riverside for shared use of parking condominiums. Outstanding obligation is an estimate only.	Downtown	75,000	N				75,000		75,000
	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	La Sierra/Arlz	67,341,625	N				1,430,869		1,430,869
	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2017	US Bank	Bonds issued to fund non-housing projects	La Sierra/Arlz	2,558,028	N				597,355		597,355
125	LS-BNSF Quiet Zone	Improvement/Infrastr ucture	10/24/2008	8/1/2037	Multiple Vendors include but not limited to JM Diaz, EBS, City of Riverside, and	Per finding of completion, design and construction of the quiet zone	La Sierra/Arlz		Y						
	LS-10920 Magnolia (former Sierra Six Motel)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlz	20,000	N				20,000		20,000
129	LS-La Sierra/Pierce (site B)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlz	15,000	N				15,000		15,000
	LS-Five Points Deery Prop (11089- 11099 Hole and 11079 Bushnell - Site C)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlz	15,000	N				15,000		15,000
	LS-Five Points Namini/Maynor Property - La Sierra/Pierce NW corner (Site A)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlz	20,000	Ν				-		
	LS-Five Points Street Improvement Project	Improvement/Infrastr ucture		6/30/2015	Multiple Vendors - See Notes Page	Street widening, landscaping, potentia land acquisition costs, relocation and pending litigation	I La Sierra/Arlz	100,000	N				100,000		100,000
137	LS-Gould and Gramercy St Imp	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Multiple Vendors - See Notes Page	Per finding of completion, street improvements, ADA and sidewalks estimated at with bond proceeds in accordance with bond covenants.	La Sierra/Arlz		Y						
138	LS-Gould and Gramercy St Imp	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Multiple Vendors include but not limited to Himes and Himes Inc and Public Works	Per finding of completion, street improvements, ADA and sidewalks estimated at with bond proceeds in accordance with bond covenants.	La Sierra/Arlz		Y						

						(Report Amounts in W	noie Dollars)								
Α	В	С	D	E	F	G	Н	I	J	К	L	м	N	0	Р
												Funding Source			
										Non-Redevel	opment Property	Tax Trust Fund			
			_								(Non-RPTTF)		RPT	TF	
tem #	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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	LS-11134/11144 Pierce St (5 Points		7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment	La Sierra/Arlz	10,000	N	Bona i rocceus	Dalarioc	other runda	10,000	AMIIII	10,00
	Site B)	Maintenance				and re-use with adjacent property.									
						Property to be evaluated for remediation, site clearance.									
						maintenance, and disposition.									
153	LS-Galleria Improvements	Bonds Issued On or Before 12/31/10	1/4/2005	1/4/2037	City of Riverside	Financing of parking and	La Sierra/Arlz	824,457	Ν				126,492		126,49
154	LS-Camp Anza Officers Club	Improvement/Infrastr	6/14/2012	8/1/2037	Housing Authority of the	improvements at the Galleria Per finding of completion, selective	La Sierra/Arlz	98,178	N	98,178					98,17
		ucture			City of Riverside and Camp	interior demolition, lead asbestos and									,
					Anza LP	mold abatement and construction rehabilitation.									
155	LS-Camp Anza Officers Club	Improvement/Infrastr	6/14/2012	8/1/2037	Housing Authority of the	Per finding of completion, selective	La Sierra/Arlz	1,800,000	N	1,800,000					1,800,00
		ucture			City of Riverside and Camp	interior demolition, lead asbestos and		.,,		.,,					.,,
					Anza LP	mold abatement and construction rehabilitation.									
156	LS-Collett Street Expansion	Improvement/Infrastr	6/14/2012	8/1/2037	Multiple Vendors - See	Per finding of completion, street	La Sierra/Arlz	1,130,286	N	1,130,286					1,130,28
	·	ucture				construction with bond proceeds in									
157	1991 Series A RPFA Bonds	Bonds Issued On or	6/1/1991	2/1/2018	US Bank	accordance with bond covenants. Bonds issued to fund housing and nor	- Eastside	99,200	N		23,400				23,40
157	1331 Selles A IXELA Dollas	Before 12/31/10	0/1/1991	2/1/2010	05 Dalik	housing projects		55,200	IN		23,400				20,40
	RDA ERAF Loan Program through	SERAF/ERAF	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing	Eastside	409	Ν		409				40
	CSCDA Pooled Trans Annual Financial Accounting Review	w Admin Costs	2/1/2012	12/31/2026	Macias, Gini & O'Connell	projects Annual audit of financial transactions	All	35,000	N					35,000	35,00
	Oversight Board Legal Counsel	Admin Costs	2/1/2012	12/31/2026	Gresham Savage	Legal Counsel for Oversight Board	All	25,000	N					25,000	25,00
165	Successor Agency Winding Down	Project Management	2/1/2012	12/31/2026		Staff costs for winding down the	All	225,000	Ν				225,000		225,00
		Costs				former Redevelopment Agency pursuant to HSC 34177.3									
166	Successor Agency Board	Admin Costs	2/1/2012	12/31/2026	Best, Best, & Krieger	Legal Counsel for Successor Agency		75,000	Ν				75,000		75,00
						Board advising on the winding down on the former Redevelopment Agency	f								
						pursuant to HSC 34177.3									
167	Administrative Allowance	Admin Costs	2/1/2012	12/31/2026	Multiple Vendors include	Payment of staff costs for salaries and	All	867,063	Ν					495,475	495,47
					but not limited to City of Riverside	benefits, citywide cost allocation, and general operating expenses									
168	California Tower	Improvement/Infrastr	10/1/1994	10/1/2024		Payment for share of operating costs	Downtown	456,521	N				35,644		35,64
		ucture			of General Services	in accordance to leasing agreement-									
169	Bond Abritage Fees	Fees	2/1/2012	12/31/2026	US Bank and Bond Logistic	increases 3% per year Bond administration and abritage fees	All		N						
	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	Housing Authority of the	Repayment of loan from low mod	All	16,524,121	N						
					City of Riverside	housing fund that was borrowed to make state SERAF payment.									
189	Dwntwn - Fox Plaza	Litigation	5/1/2013	12/31/2015		Pending Litigation for an existing	Downtown	150,000	N				150,000		150,00
					Notes Page	enforceable obligation		,					,		,
190	Arl-Auto Center BID	Litigation	7/1/2011			Active litigation: Funding (\$100,000 per year) to be provided per	Arlington		Y						
						agreement with New Car Dealers									
					Court, and City Staff time.	Assoc for the construction of a new									
						Auto Center freeway sign. See Notes for full explanation.									
191	Arl-3671 Van Buren (Devco	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment,		5,000	Ν				5,000		5,00
	Property)	Dispositions			Notes Page	holding cost, appraisal disposition and									
192	Housing Admin Cost Allowance	Housing Entity	7/1/2014	7/1/2018	City of Riverside Housing	staff cost. Housing administrative cost allowance			N						
	<b>9</b>	Admin Cost			Authority	pursuant to Assembly Bill 471 signed									
						by Govenor on 2/19/14. AB 471 authorizes an housing administrative									
						allowance up to 1% of the property tax	c								
						allocated to the Redevelopment									
102	Notes Payable	OPA/DDA/Constructi	3/28/1000	7/8/2028	Pepsi Cola Bottling	Obligation Retirement Fund. Formerly Line 50 on previous ROPS -	University	8,546,151	N						
155		on		., 0, 2020		Repayment for infrastructure Loan	Sinterony	0,040,101					-		

					Recogniz	zed Obligation Payment Sched January 1, 2015 throug (Report Amounts in W	h June 30, 2015	) - ROPS Detail							
Α	В	С	D	E	F	G	н	I	J	к	L	м	N	0	Р
										Non-Redevelo	pment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RP	TTF	_
ltem #			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
19	A SmartRiverside-Homeless Campus Expansion	Improvement/Infrastr ucture	4/10/2007		but not limited to First American Title, URS Corp,	Facilitate the expansion of the Riverside Homeless Campus by relocating SmartRiverside through the acquisition of 3093 Kansas	University/Downtow n	384,107	Ν	384,107					384,107
19	95 Boys/Girls Club Phase I	Bonds Issued On or Before 12/31/10			Multiple Vendors to include but not limited to the City of Riverside	Planning and design for Boys and Girls Club facility	Arlington	40,311	N	40,311					40,311
19									Ν						-
19									N						-
19									N N						-
19 20									N						-

## Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances (Report Amounts in Whole Dollars)

_				its in whole Dollars	,			
	suant to Health and Safety Code section 34177 (I), Redevelopment Pr		· · ·	,			•	0
or	when payment from property tax revenues is required by an enforcea	ble obligation. F	or tips on how to	o complete the R	eport of Cash Bal	ances Form, se	e <u>https://rad.do</u>	of.ca.gov/rad-
sa/	pdf/Cash Balance Agency Tips Sheet.pdf.							
Α	В	С	D	Е	F	G	н	
~	5							•
				Fund So	ources			
		Bond P	roceeds		Balance	Other	RPTTF	
				Prior ROPS	Prior ROPS			
		Bonds Issued	Pondo locuod	period balances and DDR RPTTF		Rent,	Non-Admin	
		on or before	on or after	balances	reserve for	Grants,	and	
	Cash Balance Information by ROPS Period	12/31/10	01/01/11	retained	future period(s)		Admin	Comments
						· · ·		1
KU 4	PS 13-14B Actuals (01/01/14 - 06/30/14)				1			[
1	Beginning Available Cash Balance (Actual 01/01/14)	28,374,334		4,881,507	122,835	349,406	3,174,694	
2	Revenue/Income (Actual 06/30/14)	20,074,004		-,001,007	122,000	0-10,100	0,174,034	
	RPTTF amounts should tie to the ROPS 13-14B distribution from the							
	County Auditor-Controller during January 2014	88,044				617,101	11,933,906	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual	00,044				017,101	11,000,000	
	06/30/14)							
	RPTTF amounts, H3 plus H4 should equal total reported actual							
	expenditures in the Report of PPA, Columns L and Q	4,580,185			19,417		8,022,829	
4	Retention of Available Cash Balance (Actual 06/30/14)							
	RPTTF amount retained should only include the amounts distributed for							
	debt service reserve(s) approved in ROPS 13-14B	7,300,445		4,881,507			3,630,198	
5	ROPS 13-14B RPTTF Prior Period Adjustment							
	RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the			No entry required	ł			
	Report of PPA, Column S						1,622,339	
6	Ending Actual Available Cash Balance						, - ,	
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	16,581,748	-	-	103,418	966,507	1,833,234	
	PS 14-15A Estimate (07/01/14 - 12/31/14)							
7	Beginning Available Cash Balance (Actual 07/01/14)							
'	(C, D, E, G = $4 + 6$ , F = $H4 + F4 + F6$ , and H = $5 + 6$ )	00 000 400		4 004 507	0 700 040	000 507	0 455 570	
0	Revenue/Income (Estimate 12/31/14)	23,882,193	-	4,881,507	3,733,616	966,507	3,455,573	
0	RPTTF amounts should tie to the ROPS 14-15A distribution from the							
	County Auditor-Controller during June 2014						14,526,780	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate							
	12/31/14)	8,142,177		4,881,507	3,634,007		11,888,992	
10	Retention of Available Cash Balance (Estimate 12/31/14)							
	RPTTF amount retained should only include the amount distributed for	7 000 445					4 004 407	
11	debt service reserve(s) approved in ROPS 14-15A Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	7,300,445					4,221,497	
11	Linding Estimated Available Cash Balance (1 + 0 - 3 - 10)	8,439,571	-	-	99,609	966,507	1,871,864	

										Reported fo			014 through Ju	dule (ROPS 14-15B) ne 30, 2014) Period Amounts in Whole I	Pursuant to Healt		
	<b>4B Successor Agency (SA)</b> 5B (January through June 20															edevelopment Pr	roperty Tax Tr
Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р	Q	F
				Non-RPTTI	- Expenditures	;			. <u>.</u>		-		RPTTF Expend	itures		-	
ltem #	Project Name / Debt Obligation	Bond	Proceeds	Authorized	Actual	Other	Funds	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Non-Admin Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Admin Net Lesser of Authorized / Available	Actual	Differ (If total exceed authoriz total diffe zer
		\$ 8,650,804	\$ 4,580,185	\$ 19,417	\$ 19,417	\$ 1,057,425	\$ 1,057,425	\$ 12,888,705	\$ 14,472,414	\$ 12,888,705	\$ 11,266,366	\$ 1,622,339	\$ 386,661	\$ 386,661	\$ 386,661	\$ 386,66	\$1
	2004-Series A Tax Exempt	-		-		-		120,103	120,103	120,103		-					
	2004-Series B Taxable 2004-Series A Housing	-		-		-		125,275	125,275	125,275	125,275	-					
	Tax Allocation Bonds	-			,	_		101,678	101,678	101,678	101,678	-					
4	2007-Series C Tax																
	Exempt Tax Allocation 2007-Series D Taxable	-		-		-		289,213	289,213	289,213	289,213	-		+			
•	Tax Allocation Bonds	-		· ·		-		327,260	327,260	327,260	327,260	-					
	RDA ERAF Loan Program through CSCDA Pooled Trans SERAF Loan Repayment	-				-		5,169	5,169	5,169	5,169	-					_
	Pension Obligation Bonds -	_		-		-						-					
	entered into on June 30,							0.047	0.047	0.04		404					
9	2005 Arl-BNSF Quiet Zone	- 141,661				-		2,817	2,817	2,817	2,636	181					
10	Arl-California Square	-		-		-		5,000	8,400	5,000	1,811	3,189					
	Arl-8717 Indiana (former 21 Liquor)	_				-		5.000	7,800	5,000		5.000					
	Arl-Arlington Park							0,000	1,000	0,000		0,000					
	Improvements	17,045		-		-		· ·	-		-	-					
	Arl-Arlington Park Improvements	26,849				-					-	-					
	Arl-California Square																
	Property Offsites & Maint. Arl-9644-9670 Magnolia	-		-		-		· · ·	-		-	-					
	Avenue	-		-		-		7,500	11,465	7,500	4,315	3,185					
	Arl-Arlington Park Bond Project - TBD	540,000							_								
	Arl-Business Improvement	340,000															
10	District	-		-		-		· · ·	-		-	-					
	AutoCtr - Business Improvement District	-				-					-	-					
	1999-Series A Tax								000.000								
	Allocation Bonds RDA ERAF Loan Program	-		-		-		686,830	686,830	686,830	686,830	-					
	through CSCDA Pooled																
	Trans 2007- Series A Tax	-				-		12,743	12,743	12,743	12,743	-					
	Exempt Tax Allocation																
22	Bonds 2007-Series B Taxable	-		-		-		159,934	159,934	159,934	159,934	-					
•	Tax Allocation Bonds	-				-		273,193	273,193	273,193	273,193	-					
23	SERAF Loan Repayment	-		-		-			-		-	-					
	Pension Obligation Bonds - entered into on June 30,																
	2005	-	<u></u>			-		5,281	5,281	5,281	5,216	65					_
	CB - BNSF Quiet Zone CB-Acquisition of RCTC	311,660	311,660	-		-		ł · · · ·	-		-	-		+			
	Madison St & Railroad	-				-		5,000	10,700	5,000	0	5,000					
	CB-Villegas Park Improvements	12,123	1,141						_								
28	Villegas Park	3,500,000	2,886,306			-			- -								
29	2004-Series A Housing							404.070	404.070	404.070	404.070						
	Tax Allocation Bonds RDA ERAF Loan Program	-				-		101,678	101,678	101,678	101,678	-					
	through CSCDA Pooled																
	Trans 2007-Series C Tax	-				-		3,433	3,433	3,433	3 3,433	-					_
	Exempt Tax Allocation	-		<u> </u>		-		126,000	126,000	126,000	126,000	-					
	2007-Series D Taxable Tax Allocation Bonds							476,220	476,220	476,220	476,220						
	SERAF Loan Repayment			1	1	-		470,220	470,220	470,220	-+10,220			+		1	-

R	edevelopment Prop	erty Tax Trust Fund (	RPTTF) approved for t	ne
	Q	R	S	Т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
	\$ 386,661	\$-	\$ 1,622,339	
			-	
			-	
			-	
			-	
			-	
			181	
			- 3,189	
			5,000	
			_	
			_	
			3,185	
			3,103	
			-	
			-	
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			-	
	<u> </u>		65	
			5,000	
			-	
		 	-	
			-	
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			-	
1			-	

										Reported fo			014 through Jur	dule (ROPS 14-15B) ne 30, 2014) Period F Amounts in Whole D	Pursuant to Healt		
	<b>4B Successor Agency (SA</b> ) 5B (January through June 20															edevelopment Pro	operty Tax Tru
Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р	Q	R
				Non-RPTTF	Expenditures	i							RPTTF Expendi	itures			
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin		
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Differe (If total a exceeds authorize total differ zero
		\$ 8,650,804	\$ 4,580,185	\$ 19,417	\$ 19,417	\$ 1,057,425	\$ 1,057,42	5 \$ 12,888,705	\$ 14,472,414	\$ 12,888,705	\$ 11,266,366	\$ 1,622,339	\$ 386,661	\$ 386,661	\$ 386,661	\$ 386,661	\$
34	Pension Obligation Bonds																
	entered into on June 30, 2005	-		-		-		2,499	2,499	2,499	1,570	929					
35	Mag-Merrill Avenue																
36	Projects Mag-Commercial	-		-		-		7,500	10,067	7,500	465	7,035					+
	Improvement Program	-		-		-		192,000	292,000	192,000	128,550	63,450					
37	Mag-Commercial Improvement Program	-		_		_			995	_							
38	Mag- Sunnyside & 3441																
30	Central properties Mag - Old Fire Station #5 -	-		-		-		5,000	10,600	5,000	910	4,090					
55	6963 Streeter Ave.	-		-		-		7,500	11,865	7,500	225	7,275					
40	1999-Series A Tax							562,883	562,883	562,883	562,883						
41	Allocation Bonds 1999-Series B Tax	-		-		-		502,883	502,005	502,003	502,003						
10	Allocation Bonds	-		-		-		218,650	218,650	218,650	218,650	-					
42	2004-Series A Housing Tax Allocation Bonds	-		-		-		177,524	177,524	177,524	177,524						
	RDA ERAF Loan Program																
	through CSCDA Pooled Trans	-		-		-		25,796	25,796	25,796	25,796	-					
44	2007-Series C Tax																
45	Exempt Tax Allocation 2007-Series D Taxable	-		-		-		259,875	259,875	259,875	259,875	-					
	Tax Allocation Bonds	-		-		-		450,104	450,104	450,104	450,104	-					
	University Village Loan University Village Parking	-		-		-		206,418	206,418	206,418	206,418	-					
	Structure Loan	-		-		-		216,000	324,000	216,000	216,000	-					
	SERAF Loan Repayment Pension Obligation Bonds	-		-		-		-	-	-	•	-					-
	entered into on June 30,																
	2005	-		-		-		14,567	14,567	14,567	12,113	2,454					
	Notes Payable Univ-Business	-		-		-			-		•	-					
	Improvement District	-		-		-			-	-		-					_
	Univ- Riverside Scrap Metal & Iron (Polanco Act																
	Court Order)	-		-		-		64,882	150,674	64,882	10,360	54,522					
	Univ- Riverside Scrap Metal & Iron (Polanco Act																
	Court Order)	-		-		-		10,000	90,000	10,000		10,000					
54	Univ-2871 & 2881 University @ Park			_		_		5,000	6,015	5,000	4,760	240					
	Univ-2771 University	-		-		-											
	Avenue (adjacent to 2871) Univ-2871 University	-		-		-		5,000	9,500	5,000	300	4,700					
	(combined with 2731 to																
	2891)	-		-		-		5,000	7,315	5,000	)	5,000					
	Univ-1910 University (Former Welcome Inn)	-		-		-		5,000	8,500	5,000	1,725	3,275					
58	Univ-3870 Ottawa (Former																
	Big L Motel) Univ-University Village	-		-		-		5,000	7,665	5,000	2,205	2,795	<u> </u>				
	Pylon Sign	-		-		-		15,000	42,178	15,000	-	15,000					
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	_		_		-		5,000	6,085	5,000	2,075	2,925					
61	Univ-1953 to 1971	-		-		-		5,000	0,065	5,000	2,075	2,925					
	University Avenue	-		-			ļ	5,000	7,455	5,000	1,400	3,600					
62	Univ-Farm House 1393 Univ	-				-		10,000	22,905	10,000	6,219	3,781					
	Univ-4307 Park Ave	-		-		-		5,000									
64	Univ-Commercial					1		50,000	100,000	50,000		50,000				1	1

Redevelopment Property Tax Trust Fund	(RPTTF) approved for t	he
Q R	S	Т
	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Difference (If total actual exceeds total authorized, the total difference is Actual zero)	Net Difference (M+R)	SA Comments
\$ 386,661 \$ -	\$ 1,622,339	
	020	
	929 7,035	
	63,450	
	03,430	
	4,090	
	7,275	
	-	
	-	
	-	
	-	
	-	
	-	
	2,454	
	-	
	54,522	
	10,000	
	240	
	4,700	
	5,000	
	3,275	
	2,795	
	15,000	
	2,925	
	3,600	
	3,781 3,375	
	50,000	

ROPS 13-1	4B Successor Agency (SA)	Self-reported F	Prior Period Adius	tments (PPA): Pu	ursuant to HSC Se	ection 34186 (a), SA	As are required to re	eport the difference	es between their actual				(Report	he 30, 2014) Period Amounts in Whole E	Dollars)	
ROPS 14-1	5B (January through June 20	15) period will b	e offset by the SA's	self-reported RO	PS 13-14B prior	period adjustment. I	HSC Section 34186		that the prior period ad	ustments self-reporte	d by SAs are subj	ect to audit by the cou	nty auditor-contro	ller (CAC) and the State	e Controller.	Т
Α	В	С	D	E	F	G	Н	I	J	к	L	М	N	0	Р	L
				Non-RPTTF	Expenditures								RPTTF Expend	tures		
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin	
	Project Name / Debt	Bond	loceeus			other	1 41145		Available RPTTF (ROPS 13-14B distributed + all other available as of	Net Lesser of Authorized /		Difference (If K is less than L, the difference is		Available RPTTF (ROPS 13-14B distributed + all other available as of	Net Lesser of Authorized /	Ī
Item #	Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	01/1/14)	Available	Actual	zero)	Authorized	01/1/14)	Available	_
05		\$ 8,650,804	\$ 4,580,185	\$ 19,417	\$ 19,417	\$ 1,057,425	\$ 1,057,425	\$ 12,888,705	\$ 14,472,414	\$ 12,888,705	\$ 11,266,366	\$ 1,622,339	\$ 386,661	\$ 386,661	\$ 386,661	
65	Univ-Commercial Improvement Program	-		-		-		50,000	100,000	50,000		50,000				
	Univ-Fire Station #1	-		-		-		-	-	-		-				Ţ
	Univ-Fire Station #1 Univ-Fire Station #1	-		-				-	-	-		-			<u> </u>	+
69	Univ-Fire Station #1	-		-		-		-	-	-		-				1
70	2015, 2025 & 2039 University	_		-				5,000	8,855	5,000	1,095	3,905				
71	2227 to 2243 University	-		-		-										$\dagger$
	Avenue Univ-Riverside Scrap Iron	-		-		-		5,000	7,827	5,000	2,465	2,535			<b> </b>	+
	& Metal Corp.	-				_		100,000	300,000	100,000		100,000			1	
73	2003 Tax Allocation and							4 400 000	4 400 000	4 400 000	4 400 000					
74	Refunding Bonds 2004-Series A Housing	-		-		-		1,480,238	1,480,238	1,480,238	1,480,238	-				+
	Tax Allocation Bonds	-		-		-		231,805	231,805	231,805	231,805	-			<u> </u>	
	RDA ERAF Loan Program through CSCDA Pooled															
	Trans	-		-		-		49,419	49,419	49,419	49,419	-				
	2007-Series A Tax Exempt							40,400	40,400	10,100	10,100					
	Tax Allocation Bonds 2007-Series B Taxable	-		-		-		19,482	19,482	19,482	19,482	-				+
	Tax Allocation Bonds	-		-		-		305,722	305,722	305,722	305,722	-			<b></b>	_
78	2007-Series C Tax Exempt Tax Allocation	-		-		-		778,113	778,113	778,113	778,113	_				
79	1994-Series A Tax Exempt															T
	Lease Revenue Bonds-Cal Tower	-		-		1,057,425	1,057,425	-	_		-	_				
80	1994-Series B Taxable					1,007,420	1,007,420									t
	Lease Revenue Bonds-							214 590	214 590	214 590	214 590					
81	California Tower Dwntwn-Mission Village	-		-		-		214,580	214,580	214,580	214,580	-				+
	Loan	-		-		-		186,301	186,301	186,301	186,301	-			<b></b>	_
	Dwntwn-Loan guarantee entered into March 2, 2010	-		-		-		538,269	538,269	538,269		538,269				
83	Breezewood	-		-		-		120,000	120,000	120,000	120,000	-				1
84	City loan entered into on April 1, 2008	_		-		_		-	_							
	SERAF Loan Repayment	-		-		-		-	-			-				1
	Pension Obligation Bonds														1	
	entered into on June 30, 2005	-				_		27,010	27,010	27,010	23,048	3,962			1	
	City loan entered into on															Γ
	August 1, 2009 City loan entered into on	-		-		-		-	-	-		-				+
	September 1, 2010	-		-		-		-	-	-		-			<b> </b>	Ļ
	City Riverside Public Utilities reimbursement															
	agreement entered into on														1	
00	March 1. 2011 City Riverside Public	-		-		-		-	-	-		-			l	+
	Utilities Reimbursement															
	Agreement entered into on															
91	March 1. 2011 - Dwntwn City Ioan entered into on	-		-		-		-	-	-		-				+
	May 1, 2007 - Dwntwn	-		-		-		-	-	-		-			<b> </b>	1
92	Dwntwn-Business Improvement District	_		-		_		-	_						1	
	Dwntwn4271/4293 Market							-							[	t
	Cleanup Dwntwn-California Tower	- 175,000	36,452	-		-		250,000	488,614	250,000	26,171	223,829			l	+
94	Dwntwn-California Tower Dwntwn-Stalder Building		30,432	-		-		15,000	22,810	- 15,000	13,037	- 1,963		<u> </u>	<u> </u>	+
	Dwntwn-4271 & 4293							.,.,.	,	.,		,			ſ	T

### of Prior Period Adjustments

R	edevelopment Prop	erty Tax Trust Fund (	ne	
	Q	R	S	Т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
	\$ 386,661	\$-	\$ 1,622,339	
			50,000	
			-	
			-	
			2.005	
			3,905	
			2,535	
			100,000	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			538,269	
			-	
			-	
			3,962	
			-	
			-	
_				
			-	
			-	
			223,829	
_			- 1,963	
			-	

											r the ROPS 13-	14B (January 1, 20	014 through Ju (Report	dule (ROPS 14-15B ne 30, 2014) Period Amounts in Whole	Pursuant to Heal Dollars)	lth a
	4B Successor Agency (SA) 5B (January through June 20															Rec
Α	В	C	D	E	F	G	Н	I	J	к	L	М	Ν	0	Р	
				Non-RPTTF	Expenditures								RPTTF Expend	litures		
		Bond I	Proceeds	Reserve	Balance	Other	Funds		Available	Non-Admin		1		Available	Admin	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	
		\$ 8,650,804	\$ 4,580,185	\$ 19,417	\$ 19,417	\$ 1,057,425	\$ 1,057,425	\$ 12,888,705	\$ 14,472,414	\$ 12,888,705	\$ 11,266,366	\$ 1,622,339	\$ 386,661	\$ 386,661	\$ 386,661	1 5
97	Dwntwn-Greyhound Leasehold Acquisition															
98	Dwntwn-4586	-		-		-		-	-	-		-			-	-
	Olivewood/4587 Mulberry	-		-		-		15,000	26,297	15,000	509	14,491		ļ	<b></b>	+
99	Dwntwn-RVSD Main Library	-		-		_			_	_		-		1		
100	Dwntwn-Municipal							1						1		T
101	Auditorium Imp. Dwntwn-Metro Museum	-		-		-			- 6,984	-		-		+	<u> </u>	+
102	Dwntwn-Metro Museum	-		-		-		-		-		-			<u> </u>	1
	Dwntwn-Metro Museum Dwntwn-3615 Main St	-		-		-		- 124,146	- 124,146	- 124,146	124,146	-		<u> </u>	<u> </u>	+
	Dwntwn-Sav-A-Mint	-		-		-		17,500	37,000	17,500	124,140	17,500				-
	Dwntwn-3245 Market St	-		-		-		5,000	5,000	5,000	2,583	2,417				
	Dwntwn-Fire Station #1 Dwntwn-Fire Station #1	-		-		-		-	-	-		-			<u> </u>	+
	Dwntwn-Main St Tenant															
110	Improv Dwntwn - East of Main (3158, 3190, 3210 & 3250	-		-		-			-			-				-
111	Main) Dwntwn- 1st-3rd Business (Raincross Promenade	-		-		-		5,000	5,000	5,000	5,000	-				
112	Phase 2) Dwntwn- Historic Gas Station Site (3102 Main &	-		-		-		5,000	5,000	5,000	3,470	1,530				+
	3654 1st St) Dwntwn-4019 Mission Inn	-		-		-		5,000		5,000	5,000					+
	Ave Acquisition Dwntwn-4565	-		-		-		5,000	6,215	5,000	235	4,765				_
	Olivewood/4575 Mulberry Dwntwn-Market Street	-		-		-		10,000	10,000	10,000	10,000	-				_
	Widening Properties 3011, 3027. 3043 & 3071	-		-		-		5,000	11,500	5,000	4,525	475				_
	Dwntwn-Imperial Hardware Building	-		-		-		10,000	16,550	10,000	2,525	7,475				
	Dwntwn-Loring Bldg (Parking Lot)	_		_		_		3,500		3,500	350					T
	Dwntwn-3943 10th St	-		-		-				-		-		L	<b></b>	上
	Dwntwn-California Tower- Professional Services							50,000	50,000	50,000	50,000					
120	Dwntwn-California Tower-	-		-		-								1	<u> </u>	+
	Professional Services	-		-		-		225,000	225,000 173,748	225,000	225,000				<b> </b>	+
	Dwntwn-Orange Garage 2007-Series C Tax	-		-		-		72,500	173,748	72,500	33,710	38,790				+
	Exempt Tax Allocation	-		-		-		953,913	953,913	953,913	953,913	-			<b> </b>	+
123	2007-Series D Taxable Tax Allocation Bonds	-		-		_		566,722	566,722	566,722	566,722	-				
124	SERAF Loan Repayment	-		-		-					,- ==	-		1	<b></b>	1
	LS-BNSF Quiet Zone LS-Commerical Property	319,347	302,115	-		-			-	-		-		+	<u> </u>	+
	Improvement	-		-		-		-	-	-		-			<b></b>	$\perp$
127	LS-Commerical Property Improvement	-		-		-		-	-	-		-				
128	LS-10920 Magnolia										a =			1		Τ
129	(former Sierra Six Motel) LS-La Sierra/Pierce (site B)	-		-		-		5,000		5,000	3,555					╈
130	LS-Five Points Deery Prop (11089-11099 Hole and															Ť
	<u>11079 Bushnell - Site C)</u> LS-Five Points Namini/Maynor Property -	-		-		-		5,000	7,763	5,000	2,268	2,732				+
	La Sierra/Pierce NW corner (Site A)	-		-		-		10,000	10,203	10,000	8,145	1,855				

### Prior Period Adjustments

R	edevelopment Prop	erty Tax Trust Fund (	ne	
	Q	R	S	т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
	\$ 386,661	\$-	\$ 1,622,339	
			-	
			14,491	
			_	
			-	
_			-	
			- 17,500	
			2,417	
			-	
			-	
			1,530	
			-	
			4,765	
			-	
			475	
			7,475	
-			3,150	
			-	
			-	
_			- 38,790	
			-	
-			-	
			-	
			-	
			1,445	
			<u>1,445</u> 308	
			2,732	
			2,132	
			1,855	

										Reported fo			014 through Jun	lule (ROPS 14-15B e 30, 2014) Period Amounts in Whole I	Pursuant to Hea	
	4B Successor Agency (SA 5B (January through June 20															R
A	B	C	D	E	F	G	H		J	K	L	M	N	0	P	
	_	-	_		Expenditures			-	-		_		RPTTF Expendi	turos		-
				NOII-RETT	- Expenditures									lures		-
		Bond F	Proceeds	Reserve	Balance	Other	Funds			Non-Admin	[	1		A	Admin	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	
		\$ 8,650,804	\$ 4,580,185	\$ 19,417	\$ 19,417	\$ 1,057,425	\$ 1,057,425	\$ 12,888,705	\$ 14,472,414	\$ 12,888,705	\$ 11,266,366	\$ 1,622,339	\$ 386,661	\$ 386,661	\$ 386,667	1
	LS-Marinita ENA LS-Tyler Street	-		-		-		-	-	-		-				
	Improvements LS-Tyler Street	-		-		-			-	-		-				
	Improvements	-		-		-		-	-	-		-				
	LS-Five Points St Imps LS-Five Points Street	-		-		-			-	-		-				_
	Improvement Project	-		-		-		300,000	568,857	300,000	56,201	243,799				_
	LS-Gould and Gramercy St Imp	500,000	361,017	-		-		-				-				
138	LS-Gould and Gramercy St Imp	40,859	40,859			_		_								
139	LS-Gould and Gramercy	-0,009	-0,009	-	1	-		1	-	-		-				┫
140	St Imp LS-Doty Trust Park	-		-		-		-	-	-		-				┥
141	Construction LS-Doty Trust Park	-		-		-		-	-	-		-				_
	Construction	-		-		-		-	-	-		-				_
	LS-Doty Trust Park Construction	-		-		-		-	-	-		-				
143	LS-Doty Trust Park Construction	-		-		-		-	-	-		-				
144	LS-Doty Trust Park															٦
145	Construction LS-Doty Trust Park	-		-		-		-	-			-				+
146	Construction LS-Doty Trust Park	-		-		-		-	-			-				_
	Construction	-		-		-		-	-	-		-				_
	LS-Doty Trust Park Construction	-		-		-		-	-	-		-				
148	LS-Doty Trust Park Construction	-		-		-		-	-	-		-				
149	LS-Doty Trust Park															٦
150	Construction LS-Doty Trust Park	-		-		-		-	-	-		-				-
151	Construction- Admin LS-11134/11144 Pierce St	-		-		-		-	-			-				_
101	(5 Points Site B) LS-Magnolia Police Station	-		-		-		5,000	6,520	5,000	5,000	-				
	Tn Impr			-												
153	LS-Galleria Improvements LS-Camp Anza Officers	-		-		-		230,362	230,362	230,362	230,362	-				7
	Club	1,800,000		-		-		-	_	-		-				
	LS-Camp Anza Officers Club	266,260	168,482	-		-			_	-		-				
156	LS-Collett Street	1,000,000	472,153					1								Ţ
157	Expansion 1991 Series A RPFA	1,000,000	412,100	-		-		-				-				+
158	Bonds RDA ERAF Loan Program	-		19,000	19,000	-		-	-	-		-				+
	through CSCDA Pooled															
159	Trans LM Dwntwn-Lime St Home	-		417	417	-		-	-	-		-				+
160	Ownership Proj All PA-Riverside	-		-		-			-			-				+
100	Community College Claim															
161	11-08-04 All PA-Riverside County	-		-		-			-	-		-				+
	Office of Education Claim	_		_		_		_								
	Annual Financial	-		-	1	-		· · ·	-	-		-				1
163	Accounting Review Oversight Board Legal	-		-		-		-	-	-		-				┥
	Counsel	-		-		-		-	-	-		-				

### of Prior Period Adjustments

R	edevelopment Prop	erty Tax Trust Fund (	he	
	Q	R	S	Т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
	\$ 386,661	\$-	\$ 1,622,339	
			-	
			-	
			243,799	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
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			-	
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			-	
			-	
			-	
			-	
			-	

										Reported fo			014 through Ju	dule (ROPS 14-15B ne 30, 2014) Period Amounts in Whole I	Pursuant to Healt	
	4B Successor Agency (SA 5B (January through June 2															Rede
Α	В	С	D	E	F	G	н	I	J	к	L	м	N	0	Р	
				Non-RPTTF	Expenditures								RPTTF Expend	itures		
		Bond I	Proceeds	Reserve	Balance	Other	Funds		Available RPTTF	Non-Admin				Available RPTTF	Admin	T
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	(ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	(ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	
		\$ 8,650,804	\$ 4,580,185	\$ 19,417	\$ 19,417	\$ 1,057,425	\$ 1,057,425	\$ 12,888,705	\$ 14,472,414	\$ 12,888,705	\$ 11,266,366	\$ 1,622,339	\$ 386,661	\$ 386,661	\$ 386,661	\$
164	City Loan to hire licensed															Τ
	accountant for due diligence review pursurant															
165	to AB 1484 Successor Agency			-		-			·	-		-	•		<b> </b>	┢
	Winding Down	-		-		-		225,000	225,000	225,000	225,000					
166 167	Successor Agency Board Administrative Allowance	· ·		-		-		75,000	131,265	75,000	75,000	-			<u> </u>	+-
168	California Tower	-		-		-		33,598		33,598	33,598		•			t
169	Bond Abritage Fees Arl-BNSF Quiet Zone			-		-		5,000	35,625	5,000	5,000				<b> </b>	+
	Arl-Arlington Park Childcare	_		-		-				-		-				T
	CB - BNSF Quiet Zone	-		-		-		-		-		-			(	
	Villegas Park City loan entered into on	-		-		-		-	·	-		-	•			+
	April 1, 2008	· ·		-		-				-		-			l	+
	City loan entered into on August 1, 2009	-		-		-				-						
176	City loan entered into on September 1, 2010	_		_		_				_						
177	City Riverside Public Utilities reimbursement															T
	agreement entered into on March 1. 2011	-		-		-		-		-		-	-			
178	City Riverside Public Utilities Reimbursement															
	Agreement entered into on March 1. 2011 - Dwntwn			_		-										
179	City loan entered into on															T
180	May 1, 2007 - Dwntwn LS-BNSF Quiet Zone			-					· ·	-					<u> </u>	$\pm$
	LS-Gould and Gramercy															T
182	St Imp LS-Gould and Gramercy St Imp			-		-										$\uparrow$
183	LS-Gould and Gramercy			-		-		1		-						$\uparrow$
184	<u>St Imp</u> LS-Camp Anza Officers Club			-				· · · ·		-						$\uparrow$
185				_		-										$\uparrow$
186	LS-Collett Street					-	1			-		-				+
187	Expansion SERAF Loan Repayment			-		-			· <mark> </mark>	-					<b> </b>	+
	Univ-1865 & 1875			1				1			1					+
189	Univeristy Ave Dwntwn - Fox Plaza	-		-		-		150,000	150,000	150,000	53,922	96,078			<u> </u>	+
	Arl-Auto Center BID	-		-		-					55,522		-			t
					1		1		1		1			1		1

### Prior Period Adjustments

R	edevelopment Prop	erty Tax Trust Fund (	ne	
	q	R	s	т
		Difference	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
	\$ 386,661	\$-	\$ 1,622,339	
			-	
			-	
			-	
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			-	
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			-	
			96,078	
			-	

	Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015
tem #	Notes/Comments
11	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
14	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
15	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff time
26	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
35	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
38	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
39	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
53	Multiple Vendors include but not limited to Geomatrix (AMEC Environmental), Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, State of California, City Staff time, City of Riverside, County of Riverside, Co
54	of Toxic Substance Control and Superior Court of Riverside. Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass
55	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass
56	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass
57	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass
58	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
59	Multiple Vendors include but not limited to Ultrasigns, Inc Univillage, LLP, Quiel Brothers, Exclusive Construction Services, and Real Estate Resource Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,
60	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
61	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
62	Multiple Vendors include but not limited to Exclusive Construction Services, Lend Purdue, City of Riverside, Real Estate Resource Services, Len Pe Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
63	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
66	Multiple Vendors include but not limited to City of Riverside, Edge Development, American Reprographics, RRM Design, Southern Cal Soil & Testing Charter Cable, City of Riverside, Paul's TV, Berry Roofing, Garland Company, Superior Signs, So Cal Gas, Ceramic Tile Institute of America, Azteca
	Safeco and Heider Eng. Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass
70	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Ass
71	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time Multiple Vendors include but not limited to Geomatrix (AMEC Environmental), Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M
72	Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, State of California, City Staff time, City of Riverside, County of Riverside Superior Court.
94	Multiple Vendors to include but not limited to Inland Pacific Advisors, City staff time, Exclusive Construction Services, Real Estate Resource Service

<sup>94</sup> Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and TR Design Group

a Assoc., Lidgard

pert M. Lea and Ami of Riverside, Department

a Assoc., Lidgard

source Services, Len

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a Assoc., Lidgard

esting, GM Interiors, zteca Landscaping,

a Assoc., Lidgard

a Assoc., Lidgard

bert M. Lea and Ami of Riverside, Department

ervices, Len Perdue,

	Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015
Item #	Notes/Comments
95	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Monster Media, Len Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, and City staff time
98	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea As Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, City of Riverside Public Utilities, and City staff time
101	Multiple Vendors include but not limited to City of Riverside, 3D Construction, All American Security, Anderson Environmental, Berry Roofing, Brickle Drisko Studio, Fred's Glass and Mirror, Ganahl, Jon's Flags, Heider Engineering, Kathryn Dillon, Fair Price Carpet, Ganahl Lumber, AAA Lead Con and staff time
104	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Service Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, Riverside Public Utilities and City staff to
105	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea As Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, City of Riverside Public Utilities and City staff time Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea As
106	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time Multiple Vendors include but not limited to City of Riverside, Edge Development, Charter Cable, Fit to be Tiled, American Reprographics, RRM Desi
107	Soil & Testing, GM Interiors, Charter Cable, City of Riverside, Paul's TV, Berry Roofing, Garland Company, Superior Signs, So Cal Gas, Ceramic Ti America, Azteca Landscaping, Safeco and Heider Eng.
109	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Servic Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
110	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoctive Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, and staff
111	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea As Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc.
112	Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, Stanley Security, staff, utility companies Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea As
113 114	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea As
114	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Riverside Public Utilities, and City staff time Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Asso
116	Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, & staff Multiple Vendors include but not limited to Exclusive Construction Services, Monster Media, City of Riverside, Real Estate Resource Services, Len
117	Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea As Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
118	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea As Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
119	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Servic Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
120	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Service Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, and City staff time
128	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, City of Riverside and City staff time. Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc
129	Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, Calvada Environmental, Ramsey Backflow, City of Riverside, and City staff time. Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc
130	Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time. Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Asso
131	Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, and City staff time.

, Len Perdue, Lea

a Assoc., Lidgard

Brickley Environmental, Consult, Atlas Roofing,

Services, Len Perdue, staff time ea Assoc., Lidgard

a Assoc., Lidgard

Design, Southern Cal hic Tile Institute of

ervices, Len Perdue,

Assoc., Pike & Assoc.,

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Assoc., Pike & Assoc.,

## **Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes** January 1, 2015 through June 30, 2015

#### **Notes/Comments** Item #

Multiple Vendors include but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreisch, Duarte, State of 135 California, Century Law Group; Calanan, City of Riverside, Rogers & Dzida, Esquire; Janney & Janney, Superior Court, Eyelegal, Boscoe Legal Services, Lawyers

- Title, County Clerk, Kasmare Zanglis, Harper Barbera, BB&K, and City Staff Multiple Vendors include but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreisch, Duarte, State of
- 136 California, Century Law Group; Calanan, City of Riverside, Rogers & Dzida, Esquire; Janney & Janney, Superior Court, Eyelegal, Boscoe Legal Services, Lawyers Title, County Clerk, Kasmare Zanolis, Harper Barbera, BB&K, JAMS, Elwood Hampton, City of Riverside and City Staff
- Multiple Vendors include but not limited to Himes and Himes Inc, Stephanie A. Cook, Eustorgio Hernandez, City of Riverside, City Staff, Stewart Title, Thomas Pike, 137 RP Laurain & Assoc, Lea & Assoc, Len Purdue, and Lawyers Title Company
- Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof 142 Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time
- Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof 143 Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time
- Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof 147 Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time
- Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., 151 Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Joe's Lawnmower Supply and Paragon Partners and City staff time.
- Multiple Vendors include but not limited to Higginson Cartozian Architects Inc, American Reprographics, K&S Construction, Russ Bassett Corporation, City of 152 Riverside, CTE, Riverside Public Utilities, Exclusive Construction Services, Southern CA Soil and Testing, PIP, Twin Builders, GeoTek Engineering, Charter Cable, Division 9,\ and City staff time

Multiple Vendors to include but not limited to the City of Riverside, City staff, BB&K, Lee & Assoc, Thomas Pike, RP Laurian & Assoc, Len Purdue, Superior Court, 156 Janney & Janney, Eyelegal, Bosco Legal Services, County Clerk, JAMS, ADR, David and Lorraine Fanthorpe, Cathy, Mario, & Irma Paredes, Sierra Heights,

- Homeowner's Assoc, Thomas A Lipari, Myrian F Mayshark, Vivian A Wright, Laura Lipari and attornery representing the property owner (TBD) Multiple Vendors include but not limited to Himes and Himes Inc, Stephanie A. Cook, Eustorgio Hernandez, City of Riverside, City Staff, Stewart Title, Thomas Pike,
- 181 RP Laurain & Assoc, Lea & Assoc, Len Purdue, and Lawyers Title Company

Multiple Vendors include but not limited to William and Michelle Reynoso, HK&C, Alfred Colon, C. William Dahlin, Sano, JAMS, BB&K, ADR, Robert P. Doty, Cox, 188 Castle & Nicholson, Robert M. Lea, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, City Staff time, City of Riverside and Superior Court. Multiple Vendors include but not limited to Sano, Metro Riverside, JAMS, BB&K, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea, Esquire, Janney &

189 Janney, Eyelegal, Boscoe Legal Services, City Staff time, City of Riverside and Superior Court.

Pending litigation: Funding (in the amount of \$100,000 per year) to be provided per agreement with New Car Dealers Association for the construction of a new Auto 190 Center freeway sign. The New Car Dealers acquired a loan to finance construction of the freeway sign, which was backed by the aforementioned agreement. The

- new sign has been constructed and the Successor Agency is obligated to continue payments to the New Car Dealers Association. Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard
- 191 Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff time