Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name o	of Successor Agency:	Riverside City			
Name o	of County:	Riverside			
Curren	t Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-Month To	otal
A		<u> </u>	Property Tax Trust Fund (RPTTF) Funding	\$ 4,988,4	
В	Bond Proceeds Fur	nding (ROPS Detail)		4,493,7	765
С	Reserve Balance F	unding (ROPS Detail)			-
D	Other Funding (RO	PS Detail)		494,7	725
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+C	G):	\$ 21,800,2	267
F	Non-Administrative	Costs (ROPS Detail)		21,165,3	307
G	Administrative Cost	s (ROPS Detail)		634,9	960
Н	Total Current Period I	Enforceable Obligations (A+E):		\$ 26,788,7	757
Succes	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
I	Enforceable Obligation	s funded with RPTTF (E):		21,800,2	267
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)	(2,944,7	703)
K	Adjusted Current Peri	iod RPTTF Requested Funding (I-J)		\$ 18,855,5	564
County	/ Auditor Controller Rep	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):		21,800,2	267
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AA)		-
N	Adjusted Current Peri	iod RPTTF Requested Funding (L-M)		21,800,2	267
Certific:	ation of Oversight Board	Chairman:	Mike Gardner	Oversight Board Chairm	nan
Pursuai	nt to Section 34177 (m) of	of the Health and Safety code, I	Name		Γitle
		a true and accurate Recognized or the above named agency.		ı	iue
3	,	3,	/s/		\
			Signature	D	ate

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Α	В	С	D	E	F	G	н	1	J	ĸ	L	М	N	0		Р
													L			
												Funding Source				
										Non-Redeve	lopment Property	Tax Trust Fund				
											(Non-RPTTF)		RPT	TTF		
				Contract/Agreement	_			Total Outstanding								
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 429,782,255	Retired	\$ 4,493,765	Reserve Balance	Other Funds \$ 494,725	Non-Admin \$ 21,165,307	Admin \$ 634,960		1onth Total 26,788,757
4	2007-Series C Tax Exempt Tax	Bonds Issued On or	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing	Arlington	21,932,475	N	φ 4,495,705	Ψ -	Ψ 494,725	433,820	φ 034,900	<u>Ψ</u>	433,820
	2007-Series D Taxable Tax	Bonds Issued On or		8/1/2026		Bonds issued to fund non-housing	Arlington	6,324,960	N				452,361		\$	452,361
	Allocation Bonds	Before 12/31/10				projects										
8	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	All	38,516	N				3,000		\$	3,000
10	Arl-California Square	Property	10/24/2008	6/30/2016	Multiple Vendors include	Property acquired for redevelopment.	Arlington	15,000	N				15,000		\$	15,000
	7 III Gamorina Gquai G	Maintenance	. 6/2 1/2000		but not limited to City of	Holding cost, appraisal, disposition	,g.e	. 0,000					. 0,000		*	.0,000
					Riverside, JM Diaz Inc,	and staff cost.										
					EBS Gen Eng, City staff time, City of Riverside and											
					Public Works											
11	Arl-8717 Indiana (former 21 Liquor)	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	Arlington	15,000	N				15,000		\$	15,000
		Maintenance			Notes Page	Holding cost, appraisal, disposition										
40	Add Add at the Death Learness and	l	0/4.4/0040	0/4/0007	MadCala Mandana Sashada	and staff cost.	A all a sat a sa	47.057	N.I.	47.057					•	47.057
12	Arl-Arlington Park Improvements	Improvement/Infrastr ucture	0/14/2012	8/1/2037	Multiple Vendors include but not limited to Park &	Per finding of completion, Arlington Park Improvements and Childcare	Arlington	47,257	N	47,257					\$	47,257
		dotaro			Recreation, Public Works,	Center. Construction of facility with										
					City of Riverside, City staff	bond proceeds in accordance with										
					time and Riverside Public	bond covenants.										
13	Arl-Arlington Park Improvements	Improvement/Infrastr	3/18/2010	8/1/2037	Utilities TR Design Group (094185)	Per finding of completion, design for	Arlington	100,000	N				100,000		\$	100,000
10	7 til 7 tillingten i dik imprevemente	ucture	0,10,2010	0/1/2001	The Boolgin Group (00 1100)	childcare and park improvements	7 thington	100,000	.,				100,000		Ψ	100,000
15	Arl-9644-9670 Magnolia Avenue	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property maintenance for Taft/Myers	Arlington	15,000	N				15,000		\$	15,000
16	Arl-Arlington Park Bond Project -	Maintenance Improvement/Infrastr	6/14/2012	8/1/2037	Notes Page Multiple Vendors to include	property Per finding of completion, planning,	Arlington	4,459,689	N	250,000					\$	250,000
10	TBD(Boys/Girls Club Phase II)	ucture	0/14/2012		but not limited to the City of	design and construction of a \$4.5M	Annigion	4,459,009	IN	230,000					Ψ	230,000
	,					project with taxable bond proceeds in										
				10/01/000		accordance with bond covenant										
17	Arl-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Arlington Business Partnership	Improvements within project area	Arlington	500,000	N						\$	-
18	AutoCtr - Business Improvement		7/1/2011	6/30/2021		Active Litigation Improvements within	Arlington-Auto Ctr		N						\$	-
	District	Agreements			Partnership	project area										
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	10,948,481	N				239,901		\$	239,901
22	2007-Series B Taxable Tax	Bonds Issued On or	4/10/2007	2/1/2028	US Bank	Bonds issued to fund non-housing	Casa Blanca	4,713,713	N				310,349		\$	310,349
	Allocation Bonds	Before 12/31/10				projects		, -, -							·	
24	Pension Obligation Bonds - entered		6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Casa Blanca	76,212	N				6,000		\$	6,000
26	into on June 30, 2005 CB-Acquisition of RCTC Madison St	Before 12/31/10	7/26/2012	6/30/2016	Multiple Vendors - See	Maintenance of property held for	Casa Blanca	15,000	N				15,000		\$	15,000
20	& Railroad	Maintenance	1/20/2012	0/30/2010	Notes Page	resale	Casa Diarica	13,000	IN				13,000		Ψ	13,000
27	CB-Villegas Park Improvements	Improvement/Infrastr	8/21/2008	6/30/2016	Architerra Design Group	Per finding of completion, design for	Casa Blanca	5,094	N	5,094					\$	5,094
		ucture				park improvements and construction										
						of park with bond proceeds per bond covenant										
28	Villegas Park	Improvement/Infrastr	6/14/2012	8/1/2037	Multiple Vendors include	Per finding of completion, park	Casa Blanca	219,321	N	219,321					\$	219,321
		ucture			but not limited to City staff	rehabilitation with bond funds in										
					time, City of Riverside, City of Riverside Park &	accordance with bond covenants.										
					Recreation & Community											
					Services			<u> </u>								
31	2007-Series C Tax Exempt Tax	Bonds Issued On or	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing	Magnolia Center	10,027,125	N				191,350		\$	191,350
22	Allocation Bonds 2007-Series D Taxable Tax	Before 12/31/10 Bonds Issued On or	4/10/2007	8/1/2032	US Bank	projects Bonds issued to fund non-housing	Magnolia Center	16,166,750	N				622,803		\$	622,803
32	Allocation Bonds	Before 12/31/10	7/10/2007	0/1/2002	OO Darik	projects	wagnona Center	10,100,750	IN				022,003		Ψ	022,003
34			6/30/2005	6/30/2020	City of Riverside		Magnolia Center	22,946	N				2,500		\$	2,500
0.5	into on June 30, 2005	12/31/10	7/26/2012	6/20/2016	Multiple Vanders Cos	Droporty aggired for redevelor	Magnalia Canta	45.000	N.I				45.000		¢.	45.000
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,	Magnolia Center	15,000	N				15,000		\$	15,000
		airtoriairio				disposition and staff cost.										
					•							l				

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										Non-Redev	elopment Property	Funding Source Fax Trust Fund				
			Contract/Agreement	Contract/Agreement				Total Outstanding			(Non-RPTTF)		RPT1	ΓF	<u> </u>	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	onth Total
3	8 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		\$	15,0
3	9 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		\$	15,0
4	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	University	17,620,225	N				372,613		\$	372,6
4	5 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	University	26,411,287	N				675,155		\$	675,1
4		Third-Party Loans	8/1/1996	8/1/2015	The Bank of Mellon New York	HUD 108 Loan Repayment	University	-	Υ						\$	
4	7 University Village Parking Structure Loan	Third-Party Loans	12/9/2003	9/1/2033	City of Riverside	Financing of parking structure	University	4,147,000	N				122,500		\$	122,5
4	9 Pension Obligation Bonds - entered into on June 30, 2005	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				15,000		\$	15,0
5	1 Univ-Business Improvement District		6/28/2010	6/30/2020	Riverside Downtown Partnership	Improvements within the business district	University	250,000	N						\$	
5	2 Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)		6/19/2012	12/31/2016	Geomatrix Consultants, Inc.(AMEC Environmental)	Environmental Site Assessment Phase II	University	145,029	N				145,029		\$	145,0
5	3 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	200,000	N				200,000		\$	200,0
5	4 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		\$	12,0
5	5 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		\$	5,0
5	6 Univ-2871 University (combined with 2731 to 2891)	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		\$	5,0
5	7 Univ-1910 University (Former Welcome Inn)	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	17,000	N				17,000		\$	17,0
5	8 Univ-3870 Ottawa (Former Big L Motel)	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	17,000	N				17,000		\$	17,0
5	9 Univ-University Village Pylon Sign	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	7,000	N				7,000		\$	7,0
	Univ-2585-2617 Univ Ave (former Discount Liquor)	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	17,000	N				17,000		\$	17,0
	3 Univ-4307 Park 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.	University	12,000	N				12,000		\$	12,0
	4 Univ-Commercial Improvement Program	Improvement/Infrastr ucture		12/31/2016	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		\$	50,0
6	Univ-Commercial Improvement Program	Improvement/Infrastr ucture		12/31/2016	Tien Jean Temple - 4192 Park Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		\$	50,0
7	0 2015, 2025 & 2039 University	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		\$	17,0
7	1 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		\$	17,0
7	2 Univ-Riverside Scrap Iron & Metal Corp.	Remediation	3/26/2012	12/31/2016	Multiple Vendors - See Notes Page	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	University	40,000	N				40,000		\$	40,0

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												Funding Source				
										Non-Redeve	elopment Property (Non-RPTTF)		RPTT	F		
Item #		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-M	Ionth Total
7	2007-Series A 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	Downtown	1,353,913	N				40,222		\$	40,222
7	7 2007-Series B Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2028	US Bank	Bonds issued to fund non-housing projects	Downtown	12,953,171	N				427,991		\$	427,991
7	3 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	Downtown	34,190,950	N				1,030,020		\$	1,030,020
7	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	20,978,669	N			494,725			\$	494,725
8	1994-Series B Taxable Lease Revenue Bonds-California Tower	Bonds Issued On or Before 12/31/10	10/1/1994	10/1/2024	California State Department of General Services	Bonds issued to fund non-housing projects	Downtown	3,856,760	N				274,370		\$	274,370
8	Dwntwn-Mission Village Loan	Third-Party Loans	8/1/1999	8/1/2018	The Bank of Mellon New York	HUD 108 Loan Repayment	Downtown	1,246,719	N				208,122		\$	208,122
8	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	36,706,931	N				959,969		\$	959,969
8	Breezewood	Bonds Issued On or Before 12/31/10	10/7/2003	5/1/2019	Capmark Bank	Repayment of loan for housing project	Downtown	1,560,000	N				120,000		\$	120,000
8	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	339,429	N				339,429		\$	339,429
8	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Downtown	336,810	N				30,000		\$	30,000
8		City/County Loans On or Before 6/27/11	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown	4,252,545	N						\$	
8	City loan entered into on September 1, 2010		9/1/2010	6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown	1,158,001	N				1,146,545		\$	1,146,545
8	City Riverside Public Utilities	City/County Loans On or Before 6/27/11		6/30/2031	City of Riverside	Reid Park Acquisition	Downtown	757,876	N				102,877		\$	102,877
9		City/County Loans On or Before 6/27/11	3/1/2011	6/30/2031	City of Riverside	Riverside Golf Course Acquisition	Downtown	5,094,984	N				689,484		\$	689,484
9	City loan entered into on May 1,		5/1/2007	5/1/2013	City of Riverside	Olivewood Property Assembly	Downtown	4,474,161	N				4,474,161		\$	4,474,161
9:	· ·	On or Before 6/27/11 Business Incentive	11/1/2010	10/31/2020	Riverside Downtown	Improvements within the business	Downtown	250,000	N						\$	
9	District 3 Dwntwn4271/4293 Market Cleanup	Agreements Remediation	10/9/2012	9/30/2015	Partnership Multiple Vendors include but not limited to Gas Co, City of Riverside and URS	district Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	174,907	N				174,907		\$	174,907
9	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, and others	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	30,000	N				30,000		\$	30,000
10	Dwntwn-3245 Market St	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.	Downtown	5,000	N				5,000		\$	5,000
11	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		\$	15,000
11	Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	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
11:	Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	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

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										N 5 1		Funding Source	Т			
										Non-Redeve	lopment Property (Non-RPTTF)	ax Trust Fund	RPTT	F		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Proiect Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mo	onth Tota
	Dwntwn-4019 Mission Inn Ave	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	Downtown	15,000	N	Bona i roccodo	Ttooorro Balarioo	Carlot Fundo	15,000	7 Carrier	\$	15,0
	Acquisition	Maintenance			Notes Page	Holding cost, appraisal, property maintenance, disposition and staff cost.										
	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		\$	25,0
115	Dwntwn-Market Street Widening Properties 3011, 3027, 3043 & 3071	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	5,000	N				5,000		\$	5,0
117	Dwntwn-Loring Bldg (Parking Lot)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property maintenance and repairs	Downtown	2,500	N				2,500		\$	2,50
119	Dwntwn-California Tower- Professional Services		12/19/2008	6/30/2025	Multiple Vendors - See Notes Page	Property Management	Downtown	50,000	N				50,000		\$	50,00
120	Dwntwn-California Tower- Professional Services		12/19/2008	6/30/2025	Multiple Vendors - See Notes Page	Property maintenance and misc repairs	Downtown	178,460	N				178,460		\$	178,46
121	Dwntwn-Orange Garage	OPA/DDA/Constructi	11/6/2009	11/6/2037	County of Riverside and	Agreement with County of Riverside	Downtown	40,000	N				40,000		\$	40,00
		on			Riverside Public Parking Authority	for shared use of parking condominiums. Outstanding obligation is an estimate only.										
122	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	65,433,800	N				1,430,869		\$	1,430,86
123	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	1,424,888	N				582,662		\$	582,66
128	LS-10920 Magnolia (former Sierra Six Motel)		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		\$	15,00
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		\$	15,00
130	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		\$	15,00
151	LS-11134/11144 Pierce St (5 Points Site B)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment and re-use with adjacent property. Property to be evaluated for remediation, site clearance, maintenance, and disposition.	La Sierra/Arlz	15,000	N				15,000		\$	15,00
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 improvements at the Galleria. Estimate actual payment based on annual assessed value.	La Sierra/Arlz	6,143,062	N				121,485		\$	121,48
155	LS-Camp Anza Officers Club	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Housing Authority of the City of Riverside and Camp Anza LP	Per finding of completion, selective interior demolition, lead asbestos and mold abatement and construction rehabilitation.	La Sierra/Arlz	180,000	N	180,000					\$	180,00
156	LS-Collett Street Expansion	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Multiple Vendors - See Notes Page	Per finding of completion, street construction with bond proceeds in accordance with bond covenants.	La Sierra/Arlz	255,005	N	255,005					\$	255,00
157	1991 Series A RPFA Bonds	Bonds Issued On or Before 12/31/10	6/1/1991	2/1/2018	US Bank	Bonds issued to fund housing and non housing projects	- Eastside	73,200	N				21,600		\$	21,60
	Annual Financial Accounting	Admin Costs	2/1/2012	12/31/2026	Macias, Gini & O'Connell	Annual audit of financial transactions	All	35,000	N					35,000		35,00
	Oversight Board Legal Counsel Successor Agency Winding Down	Admin Costs Project Management Costs	2/1/2012 2/1/2012	12/31/2026 12/31/2026		Legal Counsel for Oversight Board Staff costs for winding down the former Redevelopment Agency	All	25,000 250,000	N N				250,000	25,000	\$	25,00 250,00

						(Report Amounts in W	mole Dollars)								
А	В	С	D	E	F	G	н	I	J	к	L	М	N	0	P
												Funding Source			
										Non-Redeve	elopment Property 7 (Non-RPTTF)		RPT	TF	
Item #	Project Name / Debt Obligation	Obligation Type	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
166	Successor Agency Board	Admin Costs	2/1/2012	12/31/2026	Best, Best, & Krieger	Legal Counsel for Successor Agency Board advising on the winding down of the former Redevelopment Agency pursuant to HSC 34177.3	All	75,000	N					75,000	\$ 75,000
167	Administrative Allowance	Admin Costs	2/1/2012	12/31/2026	Multiple Vendors include but not limited to City of Riverside	Payment of staff costs for salaries and benefits, citywide cost allocation, and general operating expenses	All	634,960	N					499,960	\$ 499,960
168	California Tower	Improvement/Infrastr ucture	10/1/1994	10/1/2024	California State Department of General Services		Downtown	384,163	N						\$ -
	Bond Abritage Fees	Fees	2/1/2012	12/31/2026	US Bank and Bond Logistic	Bond administration and arbitrage fees	All	10,000	N				10,000		\$ 10,000
187	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	All	14,146,520	N						\$ -
189	Dwntwn - Fox Plaza	Litigation	5/1/2013	12/31/2015	Multiple Vendors - See Notes Page	Pending Litigation for an existing enforceable obligation	Downtown	-	Υ						\$ -
	Arl-3671 Van Buren (Devco Property)	Property Dispositions	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment, holding cost, appraisal disposition and staff cost.	Arlington	5,000	N						\$ -
192	Housing Admin Cost Allowance	Housing Entity Admin Cost	7/1/2014	7/1/2018	City of Riverside Housing Authority	Housing administrative cost allowance 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 allocated to the Redevelopment Obligation Retirement Fund.			N						\$ -
	Notes Payable	OPA/DDA/Construction		7/8/2028	Pepsi Cola Bottling Company	Formerly Line 50 on previous ROPS - Repayment for infrastructure Loan			N						\$ -
194	SmartRiverside-Homeless Campus Expansion	Improvement/Infrastr ucture	r 4/10/2007	8/1/2037	Multiple Vendors Include but not limited to First American Title, URS Corp, Rebecca and Stephen Whatley	Facilitate the expansion of the Riverside Homeless Campus by relocating SmartRiverside through the acquisition of 3093 Kansas	University/Downtow n	-	Y						\$ -
195	Boys/Girls Club Phase I	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037			Arlington	343,932	N	343,932					\$ 343,932
	2014 Series A Tax Allocation Bonds Refunding (Tax Exempt)	Refunding Bonds Issued After 6/27/12	10/16/2014	3/1/2035	US Bank	Refunding Bonds	All	80,091,550	N				3,897,938		\$ 3,897,938
197	2014 Series B Tax Allocation Bonds Refunding (Taxable)	Refunding Bonds Issued After 6/27/12		3/1/2025		Refunding Bonds	All	2,032,143	N				113,315		\$ 113,315
	Marketing Design for Disposition Properties	Property Dispositions	7/1/2015	12/31/2018	William Block, Architect and TR Design	Planning, design and marketing for disposition properties	All		Y						\$ -
199	Main Library	Professional Services	4/10/2007	8/1/2028	Vendors include but not limited to City of Riverside	Planning and design for Main Library	Downtown	100,000	N	100,000					\$ 100,000
	Define potential projects for use of available bond proceeds	Bonds Issued On or Before 12/31/10		8/1/2037	Vendors include but not limited to City of Riverside and Keyser Martson Associates	available bond proceeds	All	125,000	N	125,000					\$ 125,000
201	Headstart Pre-School and Agriculture Training Facility	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	Vendors include but not limited to City of Riverside	Property acquisition for Headstart Pre- School and Agriculture Training facilities		1,678,187	N	1,678,187					\$ 1,678,187
202	Vocational Training School	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	Vendors include but not limited to City of Riverside	Property acquisition for vocational training school.	La Sierra/Arlz	1,289,969	N N	1,289,969					\$ 1,289,969 \$ -
203									N N						\$ -
205									N	1					\$ -
		•	•	•	•	•		<u>.</u>		•					

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet

or v	then payment from property tax revenues is required by an enforce	able obligation. F	or tips on now to	complete the R	eport of Cash Bai	ances Form, se	ee <u>Cash Balance</u>	Tips Sheet
Α	В	С	D	E	F	G	н	1
				Fund So	ources			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
		Bonds Issued on or before	Bonds Issued on		reserve for future	Rent, Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	Interest, Etc.	Admin	Comments
	PS 14-15B Actuals (01/01/15 - 06/30/15)	Ī			Ī	T		
1	Beginning Available Cash Balance (Actual 01/01/15)	17,623,408			4,318,297	958,609	1,622,339	
2	Revenue/Income (Actual 06/30/15)	11,020,400			1,010,201	330,000	1,322,000	
	RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					546,775	17,448,982	
	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	2,017,099			23,809		16,126,618	
	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	, ,			4,221,297		, ,	
	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S			No entry required			2,944,703	
	Ending Actual Available Cash Balance						, ,	
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 15,606,309	\$ -	-	\$ 73,191	\$ 1,505,384	\$ -	
	PS 15-16A Estimate (07/01/15 - 12/31/15)							
	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 15,606,309	\$ -	\$ -	\$ 4,294,488	\$ 1,505,384	\$ 2,944,703	
	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015				3,699,138		5,519,961	
	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	1,813,281					5,519,961	
	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				7,993,626			
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 13,793,028	\$ -	\$ -	\$ -	\$ 1,505,384	\$ 2,944,703	

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments

Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Prior Derusuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered county auditor-controller (CAC) and the State Controller. as a lump sum. Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16E Admin and Admin
PPA
(Amount Used to
Offset ROPS 15-16B
Requested RPTTF) Difference (If total actual Available RPTTF Available RPTTF exceeds total authorized, the total difference is zero) (ROPS 14-15B Net Lesser of If K is less than (ROPS 14-15B Net Lesser of Net Lesser o Project Name / Debt Obligation available as of 01/1/15) Authorized / Available Net Difference Authorized / Available vailable as of 01/1/15 Item # Actual Actual (M+R) SA Comments Differenc Net Difference CAC Comments 555,475 \$ 18,515,846 \$ 15,571,143 555,475 \$ 4,452,326 \$ 2,017,099 \$ 23,809 \$ 23,809 \$ 527,425 \$ 527,425 18,515,846 \$ 18,515,846 2,944,703 555,475 \$ 2,944,70 149,638 178,658 3 2004-Series A
Housing Tax
Allocation Bonds
4 2007-Series C Tax
Exempt Tax
Allocation Bonds
5 2007-Series D
Taxable Tax
Allocation Bonds 433.819 433.819 433.819 433.819 464 380 464.380 \$ 464 380 464 380 Allocation Bonds RDA ERAF Loa Program through CSCDA Pooled Trans
Pension Obligation
Bonds - entered in on June 30, 2005
Arl-California Square Arl-8717 Indiana 15,000 1.315 13 68 (former 21 Liquor)
2 Arl-Arlington Park 21.679 Improvements 13 Arl-Arlington Park 33.61 Improvements 5 Arl-9644-9670 1.417 13 583 Magnolia Avenue

Arl-Arlington Park
Bond Project TBD(Bond III) Phase II)
Arl-Business
Improvement Dis 8 AutoCtr - Busines 1999-Series A Ta 1,372,000 1,372,000 \$ 1,372,000 1,372,000 Allocation Bonds 20 RDA ERAF Loan 12 499 12 499 12 499 Program through CSCDA Pooled 239,902 Allocation Bonds
2 2007-Series B
Taxable Tax Allocation Bonds
24 Pension Obligation on June 30, 2005
CB-Acquisition of
RCTC Madison St & Railroad 7 CB-Villegas Park 568,845 28 Villegas Park 29 2004-Series A 1,312,094 Housing Tax Allocation Bonds
30 RDA ERAF Loan 3,367 Program through CSCDA Pooled Trans 31 2007-Series C Ta Exempt Tax Allocation Bonds
32 2007-Series D
Taxable Tax 626,361 626,361 \$ 626,361 626,361 1.570 1.570 1.570 \$ on June 30, 2005 Mag-Merrill Avenu 2.092 12.908 Projects

Mag-Commercial Improvement Program

38 Mag- Sunnyside & 3441 Central 15.000 15.000 \$ 14.120 properties 9 Mag - Old Fire 15,000 14,270 Station #5 - 6963 Streeter Ave. 40 1999-Series A Tax 1.123.975 1.123.975 1.123.975 \$ 1.123.975 Allocation Bonds 41 1999-Series B Tax 273,269 273,269 \$ 273,269 273.269 Allocation Bonds 42 2004-Series A 311,927 311,927 \$ 311,927 311,927 lousing Tax Illocation Bonds

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments

Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Prior Derusuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered county auditor-controller (CAC) and the State Controller. as a lump sum. Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16E Admin and Admin
PPA
(Amount Used to
Offset ROPS 15-16B
Requested RPTTF) Difference (If total actual Available RPTTF Available RPTTF exceeds total authorized, the total difference is zero) (ROPS 14-15B Difference If K is less than I Net Lesser of Authorized / Available Net Lesser of (ROPS 14-15B Net Lesser of Net Lesser o Project Name / Debt Obligation available as of 01/1/15) Authorized / Available Authorized / Available vailable as of 01/1/15) Item # Actual Actual Available (M+R) SA Comments Difference Net Difference CAC Comments 18,515,846 \$ 18,515,846 \$ 15,571,143 \$ 25,303 \$ 25,303 \$ 25,303 \$ 555,475 \$ 2,944,703 \$ 555,475 \$ 555,475 \$ 4,452,326 \$ 2,017,099 \$ 23,809 \$ 23,809 \$ 527,425 \$ 527,425 18,515,846 \$ 2,944,70 43 RDA ERAF Loan Program through CSCDA Pooled Trans 44 2007-Series C Tax 376.913 376.913 \$ 376.913 376.913 Exempt Tax
Allocation Bonds
45 2007-Series D
Taxable Tax 675.155 675.155 675.155 675.155 Allocation Bonds University Village 201.776 201.776 5 201.776 201.776 Loan
University Village
Parking Structure 108 000 122,500 122,500 122 500 14 50 Loan
49 Pension Obligatio 12 754 12 754 5 12 754 12 754 Bonds - entered into on June 30, 2005 Univ-Business Improvement District 52 Univ- Riverside Scrap Metal & Iron (Polanco Act Cour 49.259 49.259 49.259 17.835 31.424 Order)
Univ- Riverside
Scrap Metal & Iron
(Polanco Act Court 170 000 169 12 169 12 University @ Park
55 Univ-2771 Univers
Avenue (adjacent to 2871) Univ-2871 Univer (combined with 273 to 2891) 57 Univ-1910 Univer-Inn)
58 Univ-3870 Ottawa (Former Big L Mote
59 Univ-University Village Pylon Sign
60 Univ-2585-2617 Univ Ave (former 15.65 Discount Liquor) Univ-1953 to 197 1 Univ-1933 to 1971
University Avenue
12 Univ-Farm House
1393 Univ
1393 to 1971
1393 to Program 65 Univ-Commercia 50.000 rovement Program 70 2015, 2025 & 203 University 71 2227 to 2243 University Avenue 72 Univ-Riverside Scrap Iron & Meta Corp. 73 2003 Tax Allocat 2,960,875 2,960,875 \$ 2,960,875 and Refunding Housing Tax Allocation Bonds RDA ERAF Loan Program through CSCDA Pooled Trans
76 2007-Series A Tax 40.972 40.972 \$ 40.972 40.972 430,356 430,356 \$ 430.356 430.356 Taxable Tax Allocation Bonds 2007-Series C Tax 1,035,769 1,035,769 \$ 1,035,769 1,035,769 Exempt Tax Allocation Bonds
9 1994-Series A Ta 527,425 527,425 Tower 80 1994-Series B 275,650 \$ 275.650 275,650 275.650 Taxable Lease Revenue Bonds-203.814 203.814 \$ 203.814 203.814 \$

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. as a lump sum. Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16E Admin and Admin
PPA
(Amount Used to
Offset ROPS 15-16B
Requested RPTTF) Difference (If total actual exceeds total authorized, the total difference is zero) Available RPTTF Available RPTTF (ROPS 14-15B Difference If K is less than I Net Lesser of Authorized / Available Net Lesser of (ROPS 14-15B Net Lesser of Net Lesser o Project Name / Debt Obligation available as of 01/1/15) Authorized / Available Net Difference (M+R) Authorized / Available vailable as of 01/1/15) Item # Actual Actual Available SA Comments Difference Net Difference 555,475 \$ 18,515,846 \$ 18,515,846 \$ 15,571,143 \$ 2,944,703 \$ 555,475 \$ \$ 4,452,326 \$ 2,017,099 \$ 23,809 \$ 23,809 \$ 527,425 \$ 527,425 18,515,846 \$ 555,475 2,944,70 953,269 953.269 953,269 953.269 953,269 into March 2, 2010 83 Breezewood 84 City loan entered into on April 1, 2008 86 Pension Obligation 24.268 24.268 24.268 24.268 Bonds - entered into on June 30, 2005 City loan entered into on August 1, 89 City Riverside Pub 90 City Riverside Pub 2011 - Dwntwn City loan entered into on May 1, 200 93 Dwntwn4271/4293 240,189 240,18 Market Cleanup

94 Dwntwn-California 96 Dwntwn-4271 & 4293 Market Street 97 Dwntwn-Greyhoun Leasehold 6.24 625.000 625,000 \$ 625,000 625.000 625.00 Acquisition Dwntwn-4586 Olivewood/4587 Mulberry 104 Dwntwn-3615 Ma 105 Dwntwn-Sav-A-Mir Market

106 Dwntwn-3245
Market St

110 Dwntwn - East of
Main (3158, 3190, 3210 & 3250 Main) 111 Dwntwn- 1st-3rd Business (Raincros Promenade Phase Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)
113 Dwntwn-4019
Mission Inn Ave 2,328 22,672 Olivewood/4575 Mulberry

115 Dwntwn-Market
Street Widening
Properties 3011, 12,928 3027, 3043 & 307 Dwntwn-Imperial Hardware Building
117 Dwntwn-Loring Blo 9.787 5.213 (Parking Lot)
119 Dwntwn-California 50,000 50,000 \$ 50,000 Tower-Professiona 21,072 Tower-Professiona Services 121 Dwntwn-Orange 75,000 75,000 \$ 39,882 39,882 122 Dwitwin-Grange Garage 122 2007-Series C Tax Exempt Tax Allocation Bonds 123 2007-Series D 1,430,869 1,430,869 \$ 1,430,869 1,430,869 597.355 597.355 \$ 597.355 597.355 Taxable Tax Allocation Bonds
125 LS-BNSF Quiet

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ment Property Ta	x Trust Fund (RP	TTF) approved	r Period Adju for the ROPS	stments (PPA 15-16B (Janua): Pursuant to H\$ ary through June	SC Section 3418 2016) period wi	6 (a), SAs are requal to the S	ired to report the 3A's self-reported	differences betwee ROPS 14-15B prio	n their actual a r period adjustn	vailable funding a nent. HSC Section	and their actual on 34186 (a) also	expenditures for the lospecifies that the pr	ROPS 14-15B (Jar ior period adjustm	nuary through June ents self-reported	e 2015) period. The by SAs are subject	ne amount of t to audit by the		CAC. Note that C calculate the PPA as a lump sum.	ACs will need to . Also note that	enter their own fo the Admin amoun	formulas at the line nts do not need to b	item level pursua e listed at the lin	int to the manne e item level and	r in which they may be entered	
В	С	D	E	F	G	н	ı	J	к	L	М	N	О	Р	Q	R	s	т	U	v	w	х	Y	z	AA	АВ
			Non-RPTTF	Expenditures							I	RPTTF Expend	itures								R	RPTTF Expenditure	es			
	Bond Pro	ceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin		o	Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	dis	Available RPTTF (ROPS 14-15B istributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comme
0.40000.14	\$ 4,452,326 \$	2,017,099	23,809	\$ 23,809	\$ 527,425	\$ 527,425	\$ 18,515,846 \$ 20,000	18,515,846		15,571,143		\$ 555,475	\$ 555,475	\$ 555,475	\$ 555,475	- \$	2,944,703 18,720				\$ -	-		\$ -	\$ -	
S-10920 Magnolia ormer Sierra Six lotel)	-		-		-		20,000	20,000	\$ 20,000	1,280	\$ 18,720					\$	18,720									
S-La Sierra/Pierce	-		-		-		15,000	15,000	\$ 15,000	3,500	\$ 11,500					\$	11,500									
S-Five Points	-		-		-		15,000	15,000	\$ 15,000	1,440	\$ 13,560					\$	13,560									
Deery Prop (11089- 1099 Hole and 1079 Bushnell -																										
Site C) LS-Five Points Namini/Maynor	-		-		-		-	- /	s -		\$ -					s	-									
Property - La Sierra/Pierce NW																										
omer (Site A) LS-Five Points							100,000	100,000	\$ 100,000		\$ 100,000						100,000									
treet Improvement					·		100,000	100,000	\$ 100,000		\$ 100,000					3	100,000									
S-Gould and	-		-		-		-	-/	\$ -		\$ -					\$	-									
Gramercy St Imp LS-Gould and	-		-		-		-	-/	\$ -		\$ -					\$	-									
Gramercy St Imp LS-11134/11144 Pierce St (5 Points	-		-		-		10,000	10,000	\$ 10,000	154	\$ 9,846					\$	9,846									
Site B) LS-Galleria							126,492	126,492	\$ 126,492	121,061	\$ 5,431						5,431									
mprovements LS-Camp Anza	98,178	98,178	-		-		126,492	120,492	\$ 126,492	121,001	0 5,431					\$	5,431									
Officers Club LS-Camp Anza	1,800,000	351,153	·		·				•		•					3	,									
Officers Club LS-Collett Street			-				-		-		· ·					\$	-									
Expansion 1991 Series A	1,130,286	226,778		20, 400	•		-		-		•					3	-									
RPFA Bonds	-		23,400	23,400	-		-		-		\$ -					\$	-									
RDA ERAF Loan Program through CSCDA Pooled	-		409	409	-		-	- 1	-		\$ -					\$	-									
rans Annual Financial	-		-		-		-	-/	s -		\$ -					\$	-									
Oversight Board	-		-		-		-	-/	\$ -		\$ -					\$	-									
egal Counsel Successor Agency	-		-		-		225,000	225,000	\$ 225,000	225,000	\$ -					\$	-									
Vinding Down Successor Agency	-		-		-		75,000	75,000	\$ 75,000	6,960	\$ 68,040					\$	68,040									
Board Administrative	-		-		-		-	-	s -		\$ -					s	-									
Allowance California Tower			-				35,644	35,644	\$ 35,644	35,644	\$ -					\$	-									
Bond Abritage Fees SERAF Loan	-		-		-		-		\$ - \$ -		\$ - \$ -					\$	-									
Repayment Dwntwn - Fox Plaza	-		-		-		150,000	150,000	\$ 150,000	17,283	\$ 132,717					\$	132,717									
Arl-Auto Center BID	-		-		-		-		\$ -		\$ -					\$	-									
Arl-3671 Van Buren Devco Property)	-		-		-		5,000	5,000	\$ 5,000	4,650	\$ 350					\$	350									
Housing Admin Cost	-		-		-		-	- /	s -		\$ -					\$	-									
Allowance Notes Payable SmartRiverside-	384,107		-		-		-	- /	\$ - \$ -		\$ - \$ -					S	-									
Homeless Campus Expansion																Ť										
Boys/Girls Club Phase I	40,311	6,068	-		-		-	-	s -		\$ -					\$	-									
riuou I									\$ -		\$ -					\$	· -									

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

	January 1, 2016 through June 30, 2016
Item #	Notes/Comments
11	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard 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, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard 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, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard 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, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard 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, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard 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, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard 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. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, State of California, City Staff time, City of Riverside, County of Riverside, Department of Toxic Substance Control and Superior Court of Riverside.
54	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
55	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
56	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
57	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
58	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard 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 Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len 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, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., 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, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard 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, GM Interiors, Charter Cable, City of Riverside, Paul's TV, Berry Roofing, Garland Company, Superior Signs, So Cal Gas, Ceramic Tile Institute of America, Azteca Landscaping, Safeco and Heider Eng.

Riverside City Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
January 1, 2016 through June 30, 2016

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	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
71	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
72	Multiple Vendors include but not limited to Geomatrix (AMEC Environmental), Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, State of California, City Staff time, City of Riverside, County of Riverside, Department of Toxic Substance Control and Riverside Superior Court.
	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, 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, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff
111	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
112	Multiple Vendors include but not limited to Exclusive Construction Services, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Stanley Security, staff, utility companies
113	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea 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, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Riverside Public Utilities, and City staff time
115	Multiple Vendors include but not limited to Exclusive Construction Services, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, & staff
	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea 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 Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, 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, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea 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, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, City of Riverside and City staff time.
130	Multiple Vendors include but not limited to Exclusive Construction Services, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea 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, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Joe's Lawnmower Supply and Paragon Partners and City staff time.
156	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, 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)

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