Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

	ent Period Requested Fundi Enforceable Obligations Sources (B+C+D): Bond Proceeds Fundi Reserve Balance Fundi Other Funding (ROPS) Enforceable Obligations Non-Administrative Cotto Administrative Costs (Current Period Enforceate Enforceable Obligations for Less Prior Period Adjustman Adjusted Current Period Enforceates Period Enforceable Obligations for Less Prior Period Adjustman Adjusted Current Period Enforceable Obligations for Less Prior Period Adjustman Enforceable	Riverside City Riverside		
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligation	on	Six-Month Total
Α		ons Funded with Non-Redevelopment F	Property Tax Trust Fund (RPTTF) Funding	\$ 16,206,647
В	Bond Proceeds Ful	nding (ROPS Detail)		15,129,805
С	Reserve Balance F	unding (ROPS Detail)		19,417
D	Other Funding (RO	PS Detail)		1,057,425
Ε	Enforceable Obligation	ons Funded with RPTTF Funding (F+G)	:	\$ 13,275,363
F	Non-Administrative	Costs (ROPS Detail)		12,888,702
G	Administrative Cos	ts (ROPS Detail)		386,661
н	Current Period Enfor	ceable Obligations (A+E):		\$ 29,482,010
l J	Enforceable Obligation	s funded with RPTTF (E): stment (Report of Prior Period Adjustment		13,275,363 (1,590,988
K	-	iod RPTTF Requested Funding (I-J)	ant Davied DDTTE Degreested Francisco	\$ 11,684,379
<u>Jounty</u> L		<u> </u>	ent Period RPTTF Requested Funding	13,275,363
М	_	stment (Report of Prior Period Adjustment	s Column AB)	
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)		13,275,363
	cation of Oversight Board		Mike Gardner	Oversight Board Chairman
		of the Health and Safety code, I hereby nd accurate Recognized Obligation	Name	Title
-	ent Schedule for the abov		/s/	September 26, 2013
			Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund 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. В С D Ε F G Н K **Fund Sources Bond Proceeds Reserve Balance** Other **RPTTF** Review balances retained for **RPTTF** balances Bonds Issued Bonds Issued approved Rent, on or before on or after enforceable retained for bond Grants, Fund Balance Information by ROPS Period 12/31/10 01/01/11 obligations reserves Interest, Etc. Non-Admin Admin Total Comments ROPS III Actuals (01/01/13 - 6/30/13) Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs) 30,955,954 4,881,507 125,600 1,609,205 245,063 \$ 37,817,329 Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller 3,336,092 440,338 **\$ 18,845,851** 623.690 14,445,731 Expenditures for ROPS III Enforceable Obligations (Actual **06/30/13)** Note that for the RPTTF, 3 + 4 should tie to columns N 440.338 **\$ 18,272,625** and S in the Report of PPAs 1,431,921 3,296,092 13,104,274 Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III 40,000 125,600 165,600 ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T No entry required 5 in the Report of PPAs. 1,590,985 1,590,985 \$ 29,524,033 | \$ 6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5) 4,881,507 2,232,895 \$ 1,586,520 \$ \$ 36,633,970 ROPS 13-14A Estimate (07/01/13 - 12/31/13) Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, \$ 29,524,033 7 G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6) 4,921,507 2,232,895 \$ 3,177,505 \$ \$ 38,390,555 Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller 12,945,193 396,094 **\$ 13,341,287** Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13) 13,911,891 15,000 1,494,725 13,203,123 396,094 \$ 29,020,833 Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of 10 reserves for debt service approved in ROPS 13-14A

АВ	С	D	E	F	G	н	ı	J	к	L	М	N	0	Р
									,	1	Funding Source	1		
									Non-Redevelopmei (No	nt Property T on-RPTTF)		RPT	TF	
m # 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 \$ 494,521,506	Retired	Bond Proceeds Reser	ve Balance 19,417	Other Funds \$ 1,057,425	Non-Admin \$ 12,888,702	Admin \$ 386,661	Six-Mont
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	7,117,505	N	., .,		, , , , , ,	120,103		\$
2 2004-Series B Taxable Tax Allocation Bonds-Arlington	Bonds Issued On or Before 12/31/10	3/31/2004	8/1/2024	US Bank	Bonds issued to fund non-housing projects	Arlington	2,731,600	N				125,275		\$
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	4,114,076	N				101,678		\$
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	23,089,325	N				289,213		\$
5 2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2026	US Bank		Arlington	7,635,923	N				327,260		\$
6 RDA ERAF Loan Program through CSCDA Pooled Trans		4/2/2005	3/1/2015		Bonds issued to fund non-housing projects	Arlington	15,309	N				5,169		\$
7 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.	Arlington	-	N						\$
8 Pension Obligation Bonds - entere into on June 30, 2005	ed Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	All	40,224	N				2,817		\$
9 Arl-BNSF Quiet Zone	Improvement/Infrastr ucture	10/24/2008	8/1/2037	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	Per finding of completion, Design and construction for the quiet zone	Arlington	141,661	N	141,661					\$
0 Arl-California Square	Property Maintenance	10/24/2008	6/30/2014	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	5,000	N				5,000		\$
Arl-8717 Indiana (former 21 Liquo	r) Property Maintenance	7/26/2012	6/30/2014	Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Holding cost, appraisal, disposition and staff cost.	Arlington	5,000	N				5,000		\$
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	Per finding of completion, Arlington Park Improvements and Childcare Center. Construction of facility with bond proceeds in accordance with bond covenants.	Arlington	17,045	N	17,045					\$
13 Arl-Arlington Park Improvements	Improvement/Infrastr	3/18/2010	8/1/2037	TR Design Group (094185)	Per finding of completion, design for childcare and park improvements	Arlington	26,849	N	26,849					\$

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										Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF		
m#		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	Tota
14	Arl-California Square Property Offsites & Maint.	Improvement/Infrastr ucture	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	disposition and staff cost.	Arlington	-	Y						\$	
15	6 Arl-9644-9670 Magnolia Avenue	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff	property	Arlington	7,500	N				7,500		\$	7,50
16	Arl-Arlington Park Childcare	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Multiple Vendors to include but not limited to the City of Riverside	Per finding of completion, planning, design and construction of a \$4.5M childcare facility with taxable bond proceeds in accordance with bond covenant	Arlington	4,500,000	N	4,500,000					\$ 4,5	500,0
	Arl-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Arlington Business Partnership	Improvements within project area	Arlington	700,000	N						\$	
	AutoCtr - Business Improvement District	Agreements	7/1/2011	6/30/2021	Auto Center Business Partnership	Improvements within project area	Arlington-Auto Ctr	800,000	N				-		\$	
	9 1999-Series A Tax Allocation Bonds	Before 12/31/10		8/1/2025	US Bank	Bonds issued to fund housing and non- housing projects		16,484,573	N				686,830			686,8
	CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10		3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Casa Blanca	37,741	N				12,743			12,7
	2007- Series A Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10		8/1/2037	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	11,588,219	N				159,934		\$ 1	159,93
22	2 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	5,799,616	N				273,193		\$ 2	273,19
23	B SERAF Loan Repayment		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.	Casa Blanca	-	N						\$	
24	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	Casa Blanca	79,591	N				5,281		\$	5,28
25	CB - BNSF Quiet Zone	Improvement/Infrastr ucture	10/24/2008	8/1/2037	Multiple Vendors include but not limited to internal staff charges, JM Diaz, & EBS	Per finding of completion, design and construction for the quiet zone	Casa Blanca	311,660	N	311,660					\$ 3	311,66

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										(Non-RPTTF) 	RPT	TF	
Item #	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	e Other Funds	Non-Admin	Admin	Six-Month Total
	,		7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Maintenance of property held for resale	Casa Blanca	5,000	N			5,000		\$ 5,000
27	CB-Villegas Park Improvements	Improvement/Infrastr ucture	8/21/2008	6/30/2014	Architerra Design Group (115064)	Per finding of completion, design for park improvements and construction of park with bond proceeds per bond covenant	Casa Blanca	12,123	N	12,123		-		\$ 12,123
28	3 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	4,519,000	N	4,519,000				\$ 4,519,000
	Allocation Bonds	Bonds Issued On or Before 12/31/10		8/1/2034	US Bank	Bonds issued to fund housing projects		2,345,967	N			101,678		\$ 101,678
30		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	10,168	N			3,433		\$ 3,433
31		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	10,536,125	N			126,000		\$ 126,000
32	2 2007-Series D Taxable Tax	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	18,069,338	N			476,220		\$ 476,220
	. ,		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.	Magnolia Center	-	Y					\$ -
34	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued After 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Magnolia Center	23,963	N			2,499		\$ 2,499
	Mag-Merrill Avenue Projects	Property Maintenance	7/26/2012	6/30/2014	Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	7,500	N			7,500		\$ 7,500
36		Improvement/Infrastr ucture	2/25/2011	12/31/2014	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	65,000	N			192,000		\$ 192,000
37		Improvement/Infrastr ucture	1/26/2011	12/31/2012		Façade Exterior Improvement for Commercial Buildings	Magnolia Center	-	Y					\$ -
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										1		Funding Source	<u>'</u>			
										Non-Redevelopn	ment Property Ton-RPTTF)	Tax Trust Fund	RPT	ΓΤF]	
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 Res	serve Balance	Other Funds	Non-Admin	Admin	Six-M	Nonth Total
38	B Mag- Sunnyside & 3441 Central properties	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	5,000	N				5,000		\$	5,000
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	7,500	N				7,500		\$	7,500
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	16,130,628	N				562,883		\$	562,883
41	1999-Series B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/25/1999	9/1/2027	US Bank	Bonds issued to fund housing and non housing projects	- University	6,107,263	N				218,650		\$	218,650
	Allocation Bonds	Bonds Issued On or Before 12/31/10		8/1/2034	US Bank	Bonds issued to fund housing projects	University	7,182,941	N				177,524		\$	177,524
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	76,402	N				25,796		\$	25,796
44		Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	University	18,662,525	N				259,875		\$	259,875
45	2007-Series D Taxable Tax	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	University	28,211,701	N				450,104		\$	450,104
46	University Village Loan		8/1/1996	8/1/2015	The Bank of Mellon New York	HUD 108 Loan Repayment	University	824,939	N				206,418		\$	206,418
47	University Village Parking Structure	Third-Party Loans	12/9/2003	9/1/2033	City of Riverside	Financing of parking structure	University	2,765,000	N				216,000		\$	216,000
48	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.	University	-	Y						\$	
49	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	184,857	N				14,567		\$	14,567
50	Notes Payable	OPA/DDA/Constructi	3/28/1999	6/25/2014	Pepsi Cola Bottling Company	Repayment for infrastructure	University	2,987,399	N						\$	
51	Univ-Business Improvement District	Business Incentive Agreements	6/28/2010	6/30/2020	Riverside Downtown Partnership	Improvements within the business district	University	350,000	N						\$	
52	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)		6/19/2012	12/31/2013	Geomatrix Consultants,	Environmental Site Assessment Phase II	University	64,882	N				64,882		\$	64,882

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												Funding Source				
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RP1	TF	_	
Item #	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-Mo	onth Total
			6/19/2012			Environmental Site Assessment	University	10,000	N				10,000		\$	10,000
54	Univ-2871 & 2881 University @ Park	Property Maintenance	7/26/2012	6/30/2014		Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$	5,000
55	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive	Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$	5,000
56	Univ-2871 University (combined with 2731 to 2891)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive	Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$	5,000

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												Funding Source				
										Non-Redeve	lopment Property (Non-RPTTF)	Tax Trust Fund	RP1	TF		
Item #	Project Name / Debt Obligation Univ-1910 University (Former	Obligation Type Property	Contract/Agreement Execution Date 7/26/2012	Contract/Agreement Termination Date 6/30/2014	Payee Multiple Vendors include	Description/Project Scope Property acquired for redevelopment.	Project Area University	Total Outstanding Debt or Obligation 5,000	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 5,000	Admin	Six-Mo	onth Total 5,000
37	Welcome Inn)	Maintenance	7720/2012	0/30/2014	but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Holding cost, property maintenance, appraisal, disposition and staff cost.	University	3,000	N				3,000		J .	
58	Univ-3870 Ottawa (Former Big L Motel)	Property Maintenance	7/26/2012	6/30/2014		Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$	5,000
59	Univ-University Village Pylon Sign	Property Maintenance	1/23/2008	1/23/2008	Multiple Vendors include but not limited to Ultrasigns, Inc Univillage, LLP, Quiel Brothers, Exclusive Construction Services, and Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	15,000	N				15,000		\$	15,000
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$	5,000
61	Univ-1953 to 1971 University Avenue	Property Maintenance	7/26/2012	6/30/2014		Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$	5,000

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												Funding Source				
										Non-Redev	velopment Property 7 (Non-RPTTF)	•	RP'	TTF]	
	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-N	Month Total
62 Univ-Farm	House 1393 Univ	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Lend Purdue, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	appraisal, disposition and staff cost.	University	10,000	N				10,000		\$	10,000
63 Univ-4307		Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include		University	5,000	N				5,000		\$	5,000
64 Univ-Comr Program	mercial Improvement	Improvement/Infrastr ucture	r 2/25/2011	12/31/2014	(Hamid Rafizadeh -	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		\$	50,000
65 Univ-Comr Program	mercial Improvement	Improvement/Infrastr	2/25/2011	12/31/2014	Rohoboth Tabernacle Church - 4192 Park	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		\$	50,000
66 Univ-Fire S		Improvement/Infrastructure		12/31/2013	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.	Construction of new fire station	University	-	Y						\$	-
67 Univ-Fire S		Improvement/Infrastr ucture		12/31/2013	Edge Development Inc (115223)	Construction of new fire station	University	-	Y						\$	
68 Univ-Fire S		Improvement/Infrastructure		12/31/2013	Heider Engineering Services (122556)	Construction of new fire station	University	-	Y						\$	
69 Univ-Fire S	Station #1	Improvement/Infrastructure	r 10/1/2011 	12/31/2013	Southern California Soil (123083)	Construction of new fire station	University	-	Υ						\$	

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Item #	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 Reserv	ve Balance	Other Funds	Non-Admin	Admin	Six-Mor	nth Total
	2015, 2025 & 2039 University	Property	7/26/2012	6/30/2014	Multiple Vendors include	Property acquired for redevelopment.	University	5,000	N				5,000	·	\$	5,000
	1	Maintenance			but not limited to Exclusive Construction Services, City	Holding cost, maintenance, appraisal,										
	1				of Riverside, Real Estate	and stain cost.										
	1				Resource Services, Len Perdue, Lea Assoc											
	1				Lidgard Assoc., Pike &											
	1				Assoc., Stewart Title, R.P. Laurian & Assoc., Integra											
	1				Realty Resouces, and City											
74	2007 to 2010 University Avenue	Dranarty	7/20/2042	0/20/2044	staff time	Draw anti- a servine d for redevelopment	l laireasitre	5 000	N				5,000		\$	F 000
71		Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive	Property acquired for redevelopment. Holding cost, maintenance, appraisal,	University	5,000	N				5,000		Ф	5,000
	1				Construction Services, City											
	1				of Riverside, Real Estate Resource Services, Len											
	1				Perdue, Lea Assoc.,											
	1				Lidgard Assoc., Pike & Assoc., Stewart Title, R.P.											
	1				Laurian & Assoc., Integra											
	1				Realty Resouces, and City staff time											
72	Univ-Riverside Scrap Iron & Metal	Remediation	3/26/2012	12/31/2014	Multiple Vendors include	Pending Litigation: Riverside Scrap	University	100,000	N				100,000		\$	100,000
	Corp.				but not limited to Geomatrix (AMEC Environmental),	Iron & Metal Corp., Case No. RIC 471484										
	1				Sano, JAMS, ADR, Robert	471404										
	1				P. Doty, Cox, Castle &											
	1				Nicholson, Robert M. Lea and Ami Adini &											
	1				Associates, Esquire,											
	1				Janney & Janney, Eyelegal, Boscoe Legal Services,											
	1				State of California, City											
	1				Staff time, City of Riverside, County of											
	1				Riverside, County of Riverside, Department of											
	1				Toxic Substance Control and Riverside Superior											
					Court.											
73			7/29/2003	8/1/2034	US Bank	Bonds issued to fund housing and non-	- Downtown	37,735,313	N				1,480,238		\$	1,480,238
		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	9,379,263	N				231,805		\$	231,805
	Allocation Bonds	Before 12/31/10														
75		Bonds Issued On or Before 12/31/10	4/27/2005	3/1/2015		Bonds issued to fund non-housing projects	Downtown	146,340	N				49,419		\$	49,419
76	2007-Series A Tax Exempt Tax	Bonds Issued On or	4/10/2007	8/1/2037		Bonds issued to fund non-housing	Downtown	1,480,838	N				19,482		\$	19,482
		Before 12/31/10 Bonds Issued On or	4/10/2007	8/1/2028	US Bank	projects Bonds issued to fund non-housing	Downtown	14,180,089	N				305,722		\$	305,722
	Allocation Bonds	Before 12/31/10		0/4/0007	LIO Davile	projects		07.000.000	N				770 440		Φ.	770 440
		Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Downtown	37,303,200	N				778,113		\$	778,113
	1994-Series A Tax Exempt Lease	Bonds Issued On or	10/1/1994	10/1/2024	US Bank		Downtown	25,238,369	N			1,057,425			\$	1,057,425
80	1994-Series B Taxable Lease	Before 12/31/10 Bonds Issued On or	10/1/1994	10/1/2024	US Bank	projects Bonds issued to fund non-housing	Downtown	4,715,120	N				214,580		\$	214,580
	Revenue Bonds-California Tower	Before 12/31/10		0/4/0040	The Deals of Mellow Nove	projects	Davinstania		N.I.						Φ.	400.004
୪1	Dwntwn-Mission Village Loan	Third-Party Loans	8/1/1999	8/1/2018	The Bank of Mellon New York	HUD 108 Loan Repayment	Downtown	2,006,073	N				186,301		\$	186,301

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	t Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	onth Total
82	Dwntwn-Loan guarantee entered into March 2, 2010	Bonds Issued On or Before 12/31/10		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	39,266,706	N				538,269		\$	538,269
	3 Breezewood	Bonds Issued On or Before 12/31/10		5/1/2019	Capmark Bank	Repayment of loan for housing project	Downtown	2,184,000	N				120,000		\$	120,000
84	City loan entered into on April 1, 2008	Third-Party Loans	4/1/2008	6/30/2013	City of Riverside	Municipal Auditorium Renovations	Downtown	338,945	N				-		\$	-
85	5 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.	Downtown	-	Y						\$	-
86	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	351,742	N				27,010		\$	27,010
87	7 City loan entered into on August 1, 2009	Third-Party Loans	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown	4,122,786	N				-		\$	-
88	City loan entered into on Septembe 1, 2010	Third-Party Loans	9/1/2010	6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown	1,125,454	N				-		\$	-
89	9 City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	Third-Party Loans	3/1/2011	6/30/2031	City of Riverside	Reid Park Acquisition	Downtown	100,940	N				-		\$	-
90	O City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn		3/1/2011	6/30/2031	City of Riverside	Riverside Golf Course Acquisition	Downtown	709,629	N				-		\$	-
91	1 City loan entered into on May 1, 2007 - Dwntwn	Third-Party Loans	5/1/2007	5/1/2013	City of Riverside	Olivewood Property Assembly	Downtown	4,523,616	N				-		\$	-
92	2 Dwntwn-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Riverside Downtown Partnership	Improvements within the business district	Downtown	350,000	N						\$	-
93	Dwntwn4271/4293 Market Cleanup		10/9/2012	9/30/2013	Multiple Vendors include but not limited to Gas Co,	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	250,000	N				250,000		\$	250,000
94	Dwntwn-California Tower	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors to include but not limited to Inland Pacific Advisors, City staff time, Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, and TR Design	Per finding of completion, holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown	188,698	N	175,000					\$	175,000
95	5 Dwntwn-Stalder Building	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Downtown	15,000	N				15,000		\$	15,000

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Item #		Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds R	Reserve Balance	Other Funds	Non-Admin	Admin	_	nth Total
96	Dwntwn-4271 & 4293 Market Street	Property Maintenance	10/9/2012	9/30/2013	Multiple Vendors include but not limited to URS Corp, city staff, and others	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	5,000	N				5,000		\$	5,000
	7 Dwntwn-Greyhound Leasehold Acquisition	Miscellaneous	6/22/2009	12/31/2014	Greyhound (Settlement Agreement)	Relocation payment obligation	Downtown	625,000	N						\$	
	B Dwntwn-4586 Olivewood/4587 Mulberry	Property Maintenance	7/26/2012		Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, City of Riverside Public Utilities, and City staff time	Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown		N				15,000		\$	15,000
99	Dwntwn-RVSD Main Library	Improvement/Infrastr ucture	6/16/2011	12/31/2013	Multiple vendors include but not limited to City of Riverside and Albert A Webb & Associates (122237)	Library Rehabilitation EIR	Downtown	-	Y						\$	-
100	Dwntwn-Municipal Auditorium Imp.	Improvement/Infrastr	5/16/2011	5/17/2012	Pfeifer Partners Architects (103310)	Architectural services	Downtown	-	Y						\$	-
	Dwntwn-Metro Museum	Improvement/Infrastr ucture		3/9/2011	Multiple Vendors include but not limited to City of Riverside, 3D Construction, All American Security, Anderson Environmental, Berry Roofing, Brickley Environmental, Drisko Studio, Fred's Glass and Mirror, Ganahl, Jon's Flags, Heider Engineering, Kathryn Dillon, Fair Price Carpet, Ganahl Lumber, AAA Lead Consult, Atlas Roofing, and staff time				Y						\$	-
102	Dwntwn-Metro Museum	Improvement/Infrastr ucture	12/7/2010	3/9/2011	3D Construction (114614)	Rehabilitation work	Downtown	-	Y						\$	-
103	B Dwntwn-Metro Museum	Improvement/Infrastr ucture	12/7/2010	3/9/2011	3D Construction (114614)	Rehabilitation work	Downtown	-	Y						\$	-
104	Dwntwn-3615 Main St	Property Maintenance	9/30/2009	12/31/2012		Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown	124,146	N				124,146		\$	124,146

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Item #	Project Name / Debt Obligation Dwntwn-Sav-A-Mint Market	Obligation Type Property	Execution Date 7/26/2012	Termination Date 6/30/2014	Payee Multiple Vendors include	Description/Project Scope Property acquired for redevelopment.	Project Area Downtown	Debt or Obligation 17,500	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 17,500	Admin	\$ SIX-IVI	lonth Total 17,500
105	Dwntwn-Sav-A-Mint Market	Property Maintenance	//26/2012	6/30/2014	but not limited to Exclusive	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Downtown	17,500	N				17,500		<i>\$</i>	17,500
106	Dwntwn-3245 Market St	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Downtown	5,000	N				5,000		\$	5,000
107	Dwntwn-Fire Station #1	Improvement/Infrastr ucture	4/6/2011	12/31/2013	Multiple Vendors include but not limited to City of Riverside, Edge Development, Charter Cable, Fit to be Tiled, 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.		Downtown		Y						\$	-
108	Dwntwn-Fire Station #1	Improvement/Infrastructure	4/6/2011	12/31/2013	Edge Development Inc (115223)	Construction of new Fire Station	Downtown	-	Y						\$	-
109	Dwntwn-Main St Tenant Improv	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time		Downtown	-	Y						\$	-

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Item #	Project Name / Debt Obligation Dwntwn - East of Main (3158, 3190,	Obligation Type Property	Contract/Agreement Execution Date 7/26/2012	Contract/Agreement Termination Date 6/30/2014	Payee Multiple Vendors include	Description/Project Scope Property acquired for redevelopment.	Project Area Downtown	Total Outstanding Debt or Obligation 5,000	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 5,000	Admin	Six-Mont	th Total 5,000
	3210 & 3250 Main)	Maintenance			but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff	Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown		N						\$	
	Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	Property Maintenance	7/26/2012	6/30/2014	Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	5,000	N				5,000		\$	5,000
112	2 Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Stanley Security, staff, utility companies	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	5,000	N				5,000		\$	5,000
	B Dwntwn-4019 Mission Inn Ave Acquisition	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time		Downtown	5,000	N				5,000		\$	5,000
114	Dwntwn-4565 Olivewood/4575 Mulberry	Property Maintenance	7/26/2012	6/30/2014	Construction Services, City	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	10,000	N				10,000		\$	10,000

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										Non-Redeve	elopment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF	1	
Item #	Project Name / Debt Obligation Dwntwn-Market Street Widening	Obligation Type	Contract/Agreement Execution Date 7/26/2012	Contract/Agreement Termination Date 6/30/2014	Payee Multiple Vendors include	Description/Project Scope Property acquired for redevelopment.	Project Area Downtown	Total Outstanding Debt or Obligation 5,000	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 5,000	Admin	Six-Moi	nth Total 5,000
	Properties 3011, 3027, 3043 & 3071				but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, & staff	Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown		N						•	
	6 Dwntwn-Imperial Hardware Building	Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Monster Media, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	maintenance, disposition and staff cost.	Downtown	10,000	N				10,000		\$	10,000
117	7 Dwntwn-Loring Bldg (Parking Lot)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time		Downtown	3,500	N				3,500		\$	3,500
		Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time		Downtown	-	Y						\$	-
119	Dwntwn-California Tower- Professional Services	Professional Services	12/19/2008	6/30/2014	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time		Downtown	50,000	N				50,000		\$	50,000

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										Non-Redevelopment Propert (Non-RPTTF	y Tax Trust Fund	RP ⁻	ГТF	1	
Item #	,	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds Reserve Balance	ce Other Funds	Non-Admin	Admin		onth Total
120	Dwntwn-California Tower- Professional Services	Property Maintenance	12/19/2008	6/30/2014	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time		Downtown	225,000	N			225,000		\$	225,000
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	72,500	N			72,500		\$	72,500
	2 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	69,249,450	Ν			953,913		\$	953,913
123	3 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	3,691,472	N			566,722	I	\$	566,722
124	SERAF Loan Repayment		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.	La Sierra/Arlz	-	Υ					\$	-
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 staff.	Per finding of completion, design and construction of the quiet zone	La Sierra/Arlz	319,347	N	319,347				\$	319,347
126	S LS-Commerical Property Improvement	Improvement/Infrastr ucture	6/25/2011	12/31/2012	Multiple vendors include but not limited to PC Masters, Elias Attaiah, Star Sign Design, and City staff	Façade Exterior Improvement for commerical buildings	La Sierra/Arlz	-	Y					\$	-
127	LS-Commerical Property Improvement	Improvement/Infrastr ucture	1/26/2011	12/31/2012		Façade Exterior Improvement for commerical buildings	La Sierra/Arlz	-	Υ					\$	-
128	LS-10920 Magnolia (former Sierra Six Motel)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, City of Riverside and City staff	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlz	5,000	N			5,000		\$	5,000
129	LS-La Sierra/Pierce (site B)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlz	10,000	N			10,000		\$	10,000

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	Project Name / Debt Obligation S-Five Points Deery Prop (11089-	Obligation Type Property	Execution Date 7/26/2012	Termination Date 6/30/2014	Payee Multiple Vendors include	Description/Project Scope Property acquired for redevelopment	Project Area La Sierra/Arlz	Debt or Obligation 5,000		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 5,000	Admin	SIX-M	onth Total 5,00
130 L3	1099 Hole and 11079 Bushnell -	Maintenance	7/20/2012	0/30/2014	but not limited to Exclusive	street improvement project. Holding	La Sierra/Ariz	5,000	IN				5,000		Φ	5,00
Si	ite C)				Construction Services,	cost, appraisal, disposition and staff										
					Real Estate Resource	cost.										
					Services, Len Perdue, Lea											
					Assoc., Lidgard Assoc., Pike & Assoc., Stewart											
					Title, R.P. Laurian &											
					Assoc., Integra Realty											
					Resouces,, and City staff											
	S-Five Points Namini/Maynor	Property	7/26/2012	6/30/2014	Multiple Vendors include	Property acquired for redevelopment	La Sierra/Arlz	10,000	N				10,000		\$	10,00
		Maintenance			but not limited to Exclusive	street improvement project. Holding										
CC	orner (Site A)				Construction Services, Real Estate Resource	cost, appraisal, disposition and staff cost.										
					Services, Len Perdue, Lea	COSt.										
					Assoc., Lidgard Assoc.,											
					Pike & Assoc., Stewart											
					Title, R.P. Laurian &											
					Assoc., Integra Realty											
132 5	S-Marinita ENA	OPA/DDA/Constructi	3/20/2008	9/20/2008	Resouces,, and City staff Marinita ENA	Exclusive negotiation agreement to	La Sierra/Arlz	-	Y						\$	
102	o manina 2101	on	0/20/2000	0/20/2000		sell property for development of	La Giorra, mil								Ψ	
						commercial center.										
133 LS	S-Tyler Street Improvements	Improvement/Infrastr	7/19/2011	12/31/2012	Multiple Vendors include	Landscaping, street reconstruction,	La Sierra/Arlz	-	Υ						\$	
		ucture			but not limited to Sutton	and lighting to be constructed in										
					Enterprises, Hilltop Geo- Technical and staff project	accordance with bond covenants.										
					management costs											
134 LS	S-Tyler Street Improvements	Improvement/Infrastr	7/19/2011	12/31/2012	Sutton Enterprises	Landscaping, street reconstruction,	La Sierra/Arlz	-	Y						\$	
		ucture			(121765)	and lighting									_	
135 LS	S-Five Points St Imps	Improvement/Infrastr	7/26/2012	6/30/2014	Multiple Vendors include but not limited EBS	Street widening, landscaping, potential	La Sierra/Arlz	-	Y						\$	
		ucture			General Engineering Inc,	land acquisition costs and pending litigation										
					Lea & Associates, Donna	linganon										
					Desmond & Associates,											
					TEAM, Artega, Hreisch,											
					Duarte, State of 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											

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												Funding Source				
										Non-Redevelo	ppment Property (Non-RPTTF)	Tax Trust Fund	RPT	ΓΤF		
Item #	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 F	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mon	th Total
	LS-Five Points Street Improvement Project			12/31/2014	Multiple Vendors include but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreisch, Duarte, State of 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, JAMS, Elwood Hampton, City of Riverside and City Staff	Street widening, landscaping, potential land acquisition costs, relocation and pending litigation		300,000	N	Bollu Ploceeds	Neserve Balance	Other Purids	300,000	Aumin	\$	300,000
137	7 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, Stephanie A. Cook, Eustorgio Hernandez, City of Riverside, City Staff, Stewart Title, Thomas Pike, RP Laurain & Assoc, Lea & Assoc, Len Purdue, and Lawyers Title Company	Per finding of completion, street improvements, ADA and sidewalks estimated at with bond proceeds in accordance with bond covenants.	La Sierra/Arlz	500,000	N	500,000					\$	500,000
138	3 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	40,859	N	40,859					\$	40,859
139	2 LS-Gould and Gramercy St Imp	Improvement/Infrastr	6/14/2012	12/31/2013	Hime and Himes Inc	Street improvements, ADA and sidewalks	La Sierra/Arlz	-	Y						\$	-
140	LS-Doty Trust Park Construction	ucture Improvement/Infrastr ucture	4/6/2011	12/31/2013	(113875) CS Legacy Construction (115204)	New park construction	La Sierra/Arlz	-	Υ						\$	-
141	LS-Doty Trust Park Construction	Improvement/Infrastr	11/26/2011	12/31/2013	Harris and Associates (121528)	New park construction	La Sierra/Arlz	-	Y						\$	-
142	LS-Doty Trust Park Construction	Improvement/Infrastr ucture	5/9/2011	12/31/2012	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time	New park construction	La Sierra/Arlz	-	Y						\$	-

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			Contract/A grooment	Contract/Agreement				Total Outstanding			oment Property (Non-RPTTF)	Tax Trust Fund	RP'	TTF	1
Item #	Project Name / Debt Obligation B LS-Doty Trust Park Construction	Obligation Type Improvement/Infrastr	Execution Date	Termination Date 12/31/2012	Payee Multiple Vendors include	Description/Project Scope New park construction	Project Area La Sierra/Arlz	Debt or Obligation	Retired Y	Bond Proceeds R	eserve Balance	Other Funds	Non-Admin	Admin	Six-Month T
143	S LS-Doty Trust Park Construction	ucture	5/5/2011	12/31/2012	Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time	New park construction	La Sierra/Ariz		Y						•
144	LS-Doty Trust Park Construction	Improvement/Infrastr ucture		12/31/2012	Community Works Design Group (102678)	New park construction	La Sierra/Arlz	-	Υ						\$
145	LS-Doty Trust Park Construction	Improvement/Infrastr ucture		12/31/2012	Construction Testing (115319)	New park construction	La Sierra/Arlz	-	Y						\$
	LS-Doty Trust Park Construction	Improvement/Infrastr ucture		6/30/2014	Harris and Associates (121528)	New park construction	La Sierra/Arlz	-	Y						\$
147	Z LS-Doty Trust Park Construction	Improvement/Infrastr ucture	5/9/2011	12/31/2012	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time	New park construction	La Sierra/Arlz		Y						\$
148	B LS-Doty Trust Park Construction	Improvement/Infrastr ucture	4/25/2012	12/31/2012	Conduit Networks (125054)	New park construction	La Sierra/Arlz	-	Y						\$
149	D LS-Doty Trust Park Construction	Improvement/Infrastr ucture	4/25/2012	12/31/2012	Conduit Networks (125055)	New park construction	La Sierra/Arlz	-	Y						\$
150	LS-Doty Trust Park Construction- Admin	Improvement/Infrastr ucture	5/9/2011	12/31/2012	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, construction Testing, Wallace Laboratory and staff	New park construction	La Sierra/Arlz	-	Y						\$
151	LS-11134/11144 Pierce St (5 Points Site B)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource	Property to be evaluated for remediation, site clearance, maintenance, and disposition.	La Sierra/Arlz	5,000	N				5,000		\$

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											pment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RP ⁻	rte .	
Item #	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 R	,	Other Funds	Non-Admin	Admin	Six-Month Total
				8/1/2037	Multiple Vendors include but not limited to Higginson Cartozian Architects Inc, American Reprographics, K&S Construction, Russ Bassett Corporation, City of 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	Dispatch Center Tenant Improvements with tax exempt bond funds in accordance with bond covenants.	La Sierra/Arlz		Y	Bond Floodeds TX	escrive Bulunce	Other Fulles	Non-Admin	7.011111	\$
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	La Sierra/Arlz	1,170,000	N				230,362		\$ 230,362
154	LS-Camp Anza Officers Club	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Housing Authority of the City of Riverside	Per finding of completion, selective interior demolition, lead asbestos and mold abatement and construction rehabilitation.	La Sierra/Arlz	1,800,000	N	1,800,000					\$ 1,800,000
155	LS-Camp Anza Officers Club	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Housing Authority of the City of Riverside	Per finding of completion, selective interior demolition, lead asbestos and mold abatement and construction rehabilitation.	La Sierra/Arlz	266,260	N	266,260					\$ 266,260
	LS-Collett Street Expansion	Improvement/Infrastr ucture		8/1/2037	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)		La Sierra/Arlz	2,500,000	N	2,500,000					\$ 2,500,000
	1991 Series A RPFA Bonds	Bonds Issued On or Before 12/31/10		2/1/2018		Bonds issued to fund housing and non housing projects	Eastside	121,600	N		19,000				\$ 19,000
	CSCDA Pooled Trans		4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Eastside	1,235	N		417				\$ 417
159	LM Dwntwn-Lime St Home Ownership Proj	Improvement/Infrastr ucture	12/17/2009	12/31/2013	Multiple Vendors include but not limited to Housing Authority and Exclusive Construction Services, Real Estate Resource	Demolition of substandard residential buildings and development of new replacement housing project.	Downtown	-	Y						\$ -

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												Funding Source				
										Non-Redevelop	oment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF		
Item #	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 R	eserve Balance	Other Funds	Non-Admin	Admin	Six-Mo	onth Total
160	All PA-Riverside Community College Claim 11-08-04	Litigation	7/1/2011	12/31/2013	Multiple Vendors include but not limited to Riverside Community College, Janney & Janney, Eyelegal, Esquire, Boscoe Legal Services, Sano and Superior Court	Pending Potential Litigation	All	-	Y						\$	-
161	All PA-Riverside County Office of Education Claim 11-08-03	Litigation	7/1/2011	12/31/2013	Multiple Vendors include but not limited to Riverside County Office of Education, Janney & Janney, Eyelegal, Esquire, Boscoe Legal Services, Sano, and Superior Court	Pending Potential Litigation	All		Y						\$	-
162	Annual Financial Accounting Review	Admin Costs	2/1/2012	12/31/2026		Annual audit of financial transactions	All	35,000	N					35,000	\$	35,000
	Oversight Board Legal Counsel		2/1/2012	12/31/2026	Gresham Savage	Legal Counsel for Oversight Board	All	50,000	N					25,000		25,000
	City Loan to hire licensed accountant for due diligence review pursurant to AB 1484	After 6/27/11	2/1/2012	12/31/2026	City of Riverside	Low-Mod Housing & Successor Agency Asset Review	All	-	Υ						\$	-
	Successor Agency Winding Down	Project Management Costs		12/31/2026	City of Riverside	Staff costs for winding down the former Redevelopment Agency pursurant to HSC 34177.3	All	400,000	N				225,000		\$	225,000
166	Successor Agency Board	Legal	2/1/2012	12/31/2026	Best, Best, & Krieger	Legal Counsel for Successor Agency Board advising on the winding down of the former Redevelolpment Agency pursuant to HSC 34177.3	All	150,000	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 (Telephone, Bond Abitrage, Professional Services, Motor Pool, Employee Parking, Budget Software, etc.)	All	950,518	N					326,661	\$	326,661
168	California Tower	Improvement/Infrastr ucture	10/1/1994	10/1/2024	California State Department of General Services	Payment for share of operating costs in accordance to leasing agreement-increases 3% per year	Downtown	491,127	N				33,598		\$	33,598
169	Bond Abritage Fees	Fees	2/1/2012	12/31/2026	US Bank and Bond Logistic	Bond administration and abritage fees	All	5,000	N				5,000		\$	5,000
170	Arl-BNSF Quiet Zone	Improvement/Infrastr ucture	10/24/2008	8/1/2037	but not limited to City of Riverside, JM Diaz Inc, EBS Gen Eng, City staff time and Public Works	Design and construction for the quiet zone		1	Y						\$	-
171	Arl-Arlington Park Childcare	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Multiple Vendors to include but not limited to the City of Riverside	Planning, design and construction of a \$4.5M childcare facility with taxable bond proceeds in accordance with bond covenant	Arlington		Y						\$	
172	CB - BNSF Quiet Zone	Improvement/Infrastr ucture	10/24/2008	8/1/2037	Multiple Vendors include but not limited to internal staff charges, JM Diaz, & EBS	Design and construction for the quiet zone	Casa Blanca	-	Y						\$	-
173	Villegas Park	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Multiple Vendors include	Park Rehabilitation with tax exempt bond funds in accordance with bond covenants.	Casa Blanca	-	Y						\$	-

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									Non-Redevel	Iopment Property				†
										(Non-RPTTF)		RP	TTF	
		Contract/Agreement					Total Outstanding							
Item # Project Name / Debt Obligation 174 City loan entered into on April 1,	Obligation Type City/County Loans	Execution Date 4/1/2008	Termination Date 6/30/2013	Payee City of Riverside	Description/Project Scope Municipal Auditorium Renovations	Project Area Downtown	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
2008	On or Before			-	•	Downtown	_	ı						Ψ
175 City loan entered into on August 1 2009	On or Before	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown	-	Y						\$
176 City loan entered into on Septemb	oer City/County Loans On or Before	9/1/2010	6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown	-	Y						\$
177 City Riverside Public Utilities	City/County Loans	3/1/2011	6/30/1931	City of Riverside	Reid Park Acquisition	Downtown	-	Y						\$
reimbursement agreement entered into on March 1, 2011	On or Before 6/27/11													
178 City Riverside Public Utilities	City/County Loans	3/1/2011	6/30/1931	City of Riverside	Riverside Golf Course Acquisition	Downtown	-	Y						\$
Reimbursement Agreement entere into on March 1, 2011 - Dwntwn	ed On or Before 6/27/11													
179 City loan entered into on May 1,	City/County Loans	5/1/2007	5/1/2013	City of Riverside	Olivewood Property Assembly	Downtown	-	Υ						\$
2007 - Dwntwn	On or Before	10/01/000	0.4.40.00					.,						
180 LS-BNSF Quiet Zone	Improvement/Infrastructure	10/24/2008	8/1/2037	Multiple Vendors include but not limited to JM Diaz,	Design and construction of the quiet zone	La Sierra/Arlz	-	Y						\$
	dotaro			EBS, City of Riverside, and										
181 LS-Gould and Gramercy St Imp	Improvement/Infrastr	6/14/2012	8/1/2037	staff. Multiple Vendors include	Street improvements, ADA and	La Sierra/Arlz		Y						\$
181 LS-Gould and Gramercy St Imp	ucture	0/14/2012	0/1/2037	but not limited to Himes	sidewalks estimated at with tax	La Sierra/Ariz	-	T						Φ
				and Himes Inc, Stephanie	exempt bond proceeds in accordance									
				A. Cook, Eustorgio Hernandez, City of	with bond covenants.									
				Riverside, City Staff,										
				Stewart Title, Thomas Pike,										
				RP Laurain & Assoc, Lea &										
				Assoc, Len Purdue, and Lawyers Title Company										
182 LS-Gould and Gramercy St Imp	Improvement/Infrastr	6/14/2012	8/1/2037	Multiple Vendors include	Street improvements, ADA and	La Sierra/Arlz	-	Y						\$
	ucture			but not limited to Himes	sidewalks estimated at with tax									
				and Himes Inc and Public Works	exempt bond proceeds in accordance with bond covenants.									
183 LS-Gould and Gramercy St Imp	Improvement/Infrastr	6/14/2012	8/1/2037	Hime and Himes Inc	Street improvements, ADA and	La Sierra/Arlz	-	Y						\$
404 LS Comp App Officers Club	ucture	0/44/2042	0/4/2027	(113875)	sidewalks Selective interior demolition, Lead	La Sierra/Arlz		Y						\$
184 LS-Camp Anza Officers Club	Improvement/Infrastr ucture	0/14/2012	8/1/2037	Housing Authority of the City of Riverside	Asbestos and Mold Abatement and	La Sierra/Ariz	-	Y						\$
				-	construction rehabilitation.									
185 LS-Camp Anza Officers Club	Improvement/Infrastr	6/14/2012	8/1/2037		Selective interior demolition, Lead	La Sierra/Arlz	-	Y						\$
	ucture			City of Riverside	Asbestos and Mold Abatement and construction rehabilitation.									
186 LS-Collett Street Expansion	Improvement/Infrastr	6/14/2012	8/1/2037		Street Construction with tax exempt	La Sierra/Arlz	-	Y						\$
	ucture			186	bond proceeds in accordance with									
187 SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	Housing Authority of the	bond covenants. Repayment of loan from low mod	All	20,571,233	N						\$
	32.00,2100	5. 10,20 10	, ., .,,	City of Riverside	housing fund that was borrowed to		20,071,200	''						*
					make state SERAF payment.									

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										Non-Redevelopm	ment Property T				7
											Non-RPTTF)	ax mader and	RP'	TTF	
			Contract/Agreemen	t Contract/Agreeme	nt			Total Outstanding		,					7
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date		Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds Res	serve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	Univ-1865 & 1875 Univeristy Ave	Litigation	5/1/2013	12/31/2015	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, Castle & Nicholson, Robert M. Lea, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, City Staff time, City of Riverside and Superior Court.	Pending Litigation for an existing enforceable obligation	University	100,000	N				-		\$
189	Dwntwn - Fox Plaza	Litigation	5/1/2013	12/31/2015	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 & Janney, Eyelegal, Boscoe Legal Services, City Staff time, City of Riverside and Superior Court.	Pending Litigation for an existing enforceable obligation	Downtown	150,000	N				150,000		\$ 150,000
190	Arl-Auto Center BID	Litigation	7/1/2011	6/30/2021	Multiple Vendors include but not limited to BB&K, Superior Court, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, City Staff time, ADR, and JAMS.	amount of \$100,000 per year) to be provided per agreement with New Car	Arlington	50,000	N				-		\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III 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 III (July through December 2013)
period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the Self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

CAC

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		Non-RPTTF E	Expenditures									RPTTF	Expenditures								
			Reserve E	Ralance																	Net CAC Non-
	Bond F	Proceeds	(Includes Othe Assets DDR retai	r Funds and			Non-Admin				Admin			Net SA Non-Admin and Admin PPA		Non-Admin CAC			Admin CAC		Admin and Admin PPA
	Bolla I	Tocecus	Assets DDIVIEtal	ined balances)		Available	Non-Admin			Available	Aumin					Non-Admin CAC			Auminicac		
						RPTTF (ROPS III distributed + all	Net Lesser of		Difference (If M is less than	RPTTF (ROPS III distributed	Net Lesser of		Difference (If R is less than S,	Net Difference (Amount Used to Offset ROPS 13-14B	Net Lesser of		Difference (If V is less than W,	Net Lesser of		Difference (If Y is less than	Net Difference (Amount Used to Offset ROPS 13-14B
Project Name / Debt Item # Obligation	Authorized	Actual	Authorized	Actual	Authorized	other available as of 1/1/13)	Authorized/ Available	Actual	N, the difference is zero)	+ all other available Authorized as of 1/1/13)	Authorized / Available	Actual	the difference is zero)	Requested RPTTF (O + T))	Authorized / Available	Actual	the difference is zero)	Authorized / Available	Actual	Z, the difference is zero)	Requested RPTTF (X + AA)
				\$ 3,296,092	\$ 14,677,906	\$ 20,599,538 \$	14,677,906			\$ 440,338 \$ -	\$ -	\$ 440,338		\$ 1,590,985	\$ -	\$.	- \$ -	\$ -	\$ -	\$ -	\$ -
2004-Series A Tax Exempt Tax 1 Allocation Bonds-Arlington					123,553	148,553 \$	123,553	123,553	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
2004-Series B Taxable Tax 2 Allocation Bonds-Arlington					173,850	238,850 \$	173,850	173,850	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
2004-Series A Housing Tax 3 Allocation Bonds					142,591	208,710 \$	142,591	142,591			\$ -		\$ -	\$ -			s -			\$ -	\$ -
2007-Series C Tax Exempt Tax 4 Allocation Bonds					289,213	289,213 \$	289,213	289,213	·		s -		\$ -	\$ -			s -			\$ -	\$ -
2007-Series D Taxable Tax 5 Allocation Bonds					325,775	488,275 \$	325,775	325,775			s -		\$ -	\$ -			\$ -			\$ -	\$ -
RDA ERAF Loan Program 6 through CSCDA Pooled Trans					5,118	5,118 \$	5,118	5,118			s -		s .	\$ -			\$.			\$ -	\$ -
7 SERAF Loan Repayment					3,110	\$	-	3,110	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
Pension Obligation Bonds - 8 entered into on June 30, 2005					2,820	2,820 \$	2,820	2,517	\$ 303		\$ -		\$ -	\$ 303			\$ -			\$ -	\$ -
9 Arl-BNSF Quiet Zone 10 Arl-California Square					6,500	6,500 \$	6,500	2,318	\$ - \$ 4,182		\$ - \$ -		\$ - \$ -	\$ - \$ 4,182			\$ -			\$ -	\$ - \$ -
Arl-8717 Indiana (former 21 11 Liquor)	3,400					\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
Arl-Arlington Park 12 Improvements	45,776	513				\$			\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
Arl-Arlington Park 13 Improvements	37,349					\$	_		\$ -		\$ -		\$ -	\$ -			s -			\$ -	\$ -
Arl-California Square Property 14 Offsites & Maint.					3,000	4,000 \$	3,000		\$ 3,000		s -		\$ -	\$ 3,000			s -			\$ -	\$ -
Arl-9644-9670 Magnolia					3,000	3,000 \$	3,000	144	· · · · · · · · · · · · · · · · · · ·		s -		\$ -	\$ 2,856			\$ -			\$ -	\$ -
16 Arl-Arlington Park Childcare Arl-Business Improvement					0,000	\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
17 District AutoCtr - Business						\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
18 Improvement District 1999-Series A Tax Allocation						\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
19 Bonds RDA ERAF Loan Program					686,465	1,058,965 \$	686,465	686,465	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
20 through CSCDA Pooled Trans					12,617	12,617 \$	12,617	12,617	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
2007- Series A Tax Exempt 21 Tax Allocation Bonds					159,934	159,934 \$	159,934	159,934	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
2007-Series B Taxable Tax Allocation Bonds					278,997	438,997 \$	278,997	278,997	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
23 SERAF Loan Repayment Pension Obligation Bonds -						\$			\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
24 entered into on June 30, 2005 25 CB - BNSF Quiet Zone					5,581	5,581 \$	5,581	4,981	\$ 600 \$ -		\$ - \$ -		\$ - \$ -	\$ 600 \$ -			\$ -			\$ -	\$ - \$ -
CB-Acquisition of RCTC 26 Madison St & Railroad					3,000	3,000 \$	3,000	360	\$ 2,640		\$ -		\$ -	\$ 2,640			\$ -			\$ -	\$ -
CB-Villegas Park 27 Improvements	18,081	1,466			2,230	-,	2,220	230	\$ -		e		¢	\$ -						¢	•
28 Villegas Park		1,400				\$			\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
2004-Series A Housing Tax 29 Allocation Bonds					81,310	119,013 \$	81,310	81,310	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
RDA ERAF Loan Program through CSCDA Pooled Trans					3,399	3,399 \$	3,399	3,399	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
2007-Series C Tax Exempt Tax 31 Allocation Bonds					128,600	131,100 \$	128,600	128,600	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
2007-Series D Taxable Tax 32 Allocation Bonds					474,342	629,342 \$	474,342	474,342	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
33 SERAF Loan Repayment Pension Obligation Bonds -						\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
34 entered into on June 30, 2005 35 Mag-Merrill Avenue Projects					1,680 3,000	1,680 \$ 4,240 \$	1,680 3,000	1,499	\$ 181 \$ 3,000		\$ - \$ -		\$ - \$ -	\$ 181 \$ 3,000			\$ - \$ -			\$ -	\$ - \$ -
Mag-Commercial Improvement 36 Program					134,747	335,226 \$		45,914	· · · · · · · · · · · · · · · · · · ·		\$ -		\$	\$ 3,000						\$	\$
Mag-Commercial Improvement 37 Program					4,000	4,000 \$		40,314	\$ 4,000		\$ -		9	\$ 4,000						•	•
Mag- Sunnyside & 3441								2.002			,		φ -							•	Φ -
38 Central properties Mag - Old Fire Station #5 -					3,000	3,000 \$		3,000			\$ -		5 -	\$ -			\$ -			a	φ -
39 6963 Streeter Ave.			j		3,000	3,781 \$	3,000	2,535	\$ 466		\$ -		\$ -	\$ 466			-			\$ -	\$ -

A B	E	F	G	н	к	L	М	N	0	P Q	R	s	Т	U	V	w	х	Υ	z	AA	АВ
	Non-RPTTF Expenditures											RPTTF	Expenditures								
																					Net OAO Nes
			Reserve B ncludes Other	r Funds and										Net SA Non-Admin							Net CAC Non- Admin and Admin
	Bond	Proceeds Asse	ets DDR retai	ined balances)		Available	Non-Admin				Admin			and Admin PPA		Non-Admin CAC)		Admin CAC	1	PPA
						RPTTF (ROPS III			Difference	Available RPTTF			Difference	Net Difference (Amount Used to			Difference			Difference	Net Difference (Amount Used to
Project Name / Debt						distributed + all	Net Lesser of Authorized/		(If M is less than N, the difference is	(ROPS III distributed + all other available	Net Lesser of Authorized /		(If R is less than S, the difference is	Offset ROPS 13-14B Requested RPTTF	Net Lesser of Authorized /		(If V is less than W, the difference is	Net Lesser of Authorized /		(If Y is less than Z, the difference	Offset ROPS 13-14B Requested RPTTF
Item # Obligation	Authorized		uthorized		Authorized	of 1/1/13)	Available	Actual	zero)	Authorized as of 1/1/13)	Available	Actual	zero)	(O + T))	Available	Actual	zero)	Available	Actual	is zero)	(X + AA)
1999-Series A Tax Allocatio	\$ 2,753,168	\$ 1,431,921 \$	3,336,092	\$ 3,296,092 \$	14,677,906	\$ 20,599,538 \$	14,677,906	\$ 13,104,274	\$ 1,590,985	\$ 440,338 \$ -	\$ -	\$ 440,338	\$ -	\$ 1,590,985	\$ -	\$	- \$ -	\$ -	\$ -	\$ -	\$ -
40 Bonds 1999-Series B Tax Allocatio)				562,918	835,418 \$	562,918	562,918	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
41 Bonds 2004-Series A Housing Tax					166,375	261,375 \$	166,375	166,375	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
42 Allocation Bonds					248,956	364,396 \$	248,956	248,956	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
RDA ERAF Loan Program through CSCDA Pooled Tran					25,542	25,542 \$	25,542	25,542	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
2007-Series C Tax Exempt and Allocation Bonds	ax				258,375	283,375 \$	258,375	258,375	\$ -		\$ -		\$ -	\$ -						\$ -	\$ -
2007-Series D Taxable Tax 45 Allocation Bonds					452,735	455,235 \$	452,735	452,735	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
46 University Village Loan					198,417	215,917 \$		198,417			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
University Village Parking 47 Structure Loan					245,000	352,500 \$	245,000	245,000	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
48 SERAF Loan Repayment Pension Obligation Bonds -			+			\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
49 entered into on June 30, 200	5				12,960	12,960 \$	12,960	12,772			\$ -		\$ -	\$ 188			\$ -			\$ -	\$ -
50 Notes Payable Univ-Business Improvement						\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
51 District Univ- Riverside Scrap Meta	&					\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
52 Iron (Polanco Act Court Orde Univ- Riverside Scrap Meta			40,000		10,000	10,000 \$	10,000	4,972	\$ 5,028		\$ -		\$ -	\$ 5,028			\$ -			\$ -	\$ -
53 Iron (Polanco Act Court Orde Univ-2871 & 2881 University	r)				10,000	53,350 \$	10,000		\$ 10,000		\$ -		\$ -	\$ 10,000						\$ -	\$ -
54 Park					1,200	2,130 \$	1,200	555	\$ 645		\$ -		\$ -	\$ 645			\$ -			\$ -	\$ -
Univ-2771 University Avenue 55 (adjacent to 2871)	1,500	618				\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
Univ-2871 University 56 (combined with 2731 to 2891		950				\$	_		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
Univ-1910 University (Forme 57 Welcome Inn)	r 1,200	606				\$			\$ -		\$ -		\$ -	\$ -			-			\$ -	\$ -
Univ-3870 Ottawa (Former E 58 L Motel)	ig 600	1,270				\$	_		\$ -		s -		s -	s -			s -			\$ -	\$ -
Univ-University Village Pylor		1,270			9,000	9,000 \$	9,000		\$ 9,000		s -		¢ .	\$ 9,000			\$			¢ .	*
Univ-2585-2617 Univ Ave	1,200	700			9,000	9,000 \$	9,000		\$ 9,000		,		•	\$ 9,000			3			9	•
Univ-1953 to 1971 University		768				\$	-		\$ -		\$ -		\$ -	-			-			\$ -	\$ -
61 Avenue 62 Univ-Farm House 1393 Univ		8,918				\$	-		\$ -		\$ -		\$ - \$ -	\$ - \$ -			\$ - \$ -			\$ -	\$ - \$ -
63 Univ-4307 Park Ave	600	768				\$			\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
Univ-Commercial Improvem 64 Program					50,000	64,000 \$	50,000		\$ 50,000		\$ -		\$ -	\$ 50,000			\$ -			\$ -	\$ -
Univ-Commercial Improvem 65 Program	ent				50,000	197,000 \$	50,000		\$ 50,000		\$ -		\$ -	\$ 50,000			\$ -			\$ -	\$ -
66 Univ-Fire Station #1 67 Univ-Fire Station #1			<u>_</u>		178,858 799,059	283,716 \$ 899,059 \$		178,858 799,059	*		\$ - \$ -		\$ - \$ -	\$ - \$ -			\$ - \$ -			\$ -	\$ - \$ -
68 Univ-Fire Station #1					3,409	3,409 \$	3,409	3,409	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
69 Univ-Fire Station #1 70 2015, 2025 & 2039 Universi	v		<u> </u>		6,490 600	6,490 \$	6,490 600	23,842 600			\$ - \$ -		\$ - \$ -	\$ - \$ -			\$ -			\$ - \$	\$ - \$ -
2227 to 2243 University	,												•	6							•
71 Avenue Univ-Riverside Scrap Iron &					600	600 \$	600	600			5 -		5	5			\$ -			5 -	5
72 Metal Corp. 2003 Tax Allocation and			+		100,000	100,000 \$	100,000		\$ 100,000		\$ -		\$ -	\$ 100,000			\$ -			\$ -	\$ -
73 Refunding Bonds 2004-Series A Housing Tax		 	-		1,478,738	2,253,738 \$	1,478,738	1,478,738	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
74 Allocation Bonds RDA ERAF Loan Program					325,079	475,817 \$	325,079	325,079	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
75 through CSCDA Pooled Trans					48,933	48,933 \$	48,933	48,933	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
2007-Series A Tax Exempt 76 Allocation Bonds					29,881	39,881 \$	29,881	29,881	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
2007-Series B Taxable Tax 77 Allocation Bonds					311,336	371,336 \$	311,336	311,336	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
2007-Series C Tax Exempt 78 Allocation Bonds	ax				777,813	1,020,313 \$	777,813	777,813	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
		L		I	,0.0	.,320,010 ψ	,0.0	,,,,,,,,	•	<u> </u>	•	1	*								•

А	В	E	F	G	н	К	L	М	N	o	Р	Q	R	s	т	U	v	w	x	Υ	z	AA	АВ
			Non-RPTTF E	Expenditures										RPTTF	Expenditures								
		(Includes Other F			Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Non-Admin					Admin		Net SA Non-A and Admin F		Non-Admin CAC				Admin CAC		Net CAC Non- Admin and Admin PPA	
Item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	RF (ROPS III + all other	rilable PTTF I distributed er available 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
400	M Carina A Tay Eyempt	\$ 2,753,168	\$ 1,431,921	\$ 3,336,092	\$ 3,296,092	\$ 14,677,906	\$ 20,599,538	\$ 14,677,906	\$ 13,104,274	\$ 1,590,985	\$ 440,338 \$	-	\$ -	\$ 440,338	\$ -	\$ 1,590,985	\$ -	\$	- \$ -	\$ -	\$	\$ -	\$ -
Leas 79 Tow				584,725	584,725			\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
80 Tow	enue Bonds-California ver			136,400	136,400			\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
	ntwn-Mission Village Loan ntwn-Loan guarantee					175,811	725,811	\$ 175,811	175,811	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
82 ente	ered into March 2, 2010							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
	ezewood / loan entered into on April					120,000	120,000	\$ 120,000	120,000	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
84 1, 2	008 RAF Loan Repayment							\$ - \$ -		\$ -			\$ -		\$ - \$ -	\$ -			\$ -			\$ -	\$ -
Per	nsion Obligation Bonds -							*		\$ -			\$ -		5 -	-			\$ -			-	-
	ered into on June 30, 2005 / loan entered into on					24,660	24,660	\$ 24,660	22,077	\$ 2,583			\$ -		\$ -	\$ 2,583			\$ -			\$ -	\$ -
87 Aug	ust 1, 2009 / loan entered into on							\$ -		\$ -			\$ -		\$ -	-			\$ -			\$ -	\$ -
88 Sep	tember 1, 2010							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
reim	Riverside Public Utilities abursement agreement																						
	ered into on March 1, 2011 / Riverside Public Utilities							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
Reir	mbursement Agreement ered into on March 1, 2011 -							¢ _		\$.			s -		¢ .	•			•			.	¢ .
City	/ loan entered into on May 007 - Dwntwn							•		φ -			•		-	φ -						•	•
Dw	ntwn-Business							\$ -		\$ -			\$ -		5 -	\$ -			-			\$ -	\$ -
	rovement District ntwn4271/4293 Market					-	-	\$ -		-			\$ -		\$ -	\$ -			\$ -			\$ -	-
93 Clea	anup ntwn-California Tower	190,000				250,000	250,000	\$ 250,000 e	48,704	\$ 201,296			\$ - \$ -		\$ - \$ -	\$ 201,296 \$ -			\$ -			\$ -	\$ - \$ -
95 Dw	ntwn-Stalder Building	190,000				3,000	3,000	\$ 3,000	1,158	\$ 1,843			\$ -		\$ -	\$ 1,843			\$ -			\$ -	\$ -
Dw 96 Stre	ntwn-4271 & 4293 Market et					3,000	3,000	\$ 3,000	3,000	\$ -			\$ -		\$ -	\$ -			\$ -			S -	\$ -
Dw 97 Acq	ntwn-Greyhound Leasehold							¢ .		¢ .			s -		¢ .	\$ -			•			e .	¢ .
Dw	ntwn-4586 Olivewood/4587							φ -		ψ -					.	ψ -						Ψ	ψ -
98 Muli 99 Dw	ntwn-RVSD Main Library					9,500 192,000		\$ 9,500 \$ 192,000	9,500 37,629				\$ -		\$ -	\$ - \$ 154,371			\$ -			\$ -	\$ -
100 Imp.	ntwn-Municipal Auditorium	18,087	9,388					¢ .		¢ .			s -		¢ .	٠ .			•			e .	¢ .
101 Dw	ntwn-Metro Museum		შ,ა00			10,093			10,083				\$ -		\$ -	\$ 10			\$ -			\$ -	\$ -
	ntwn-Metro Museum ntwn-Metro Museum	24,860	12,925			7,709	7,709	\$ 7,709		\$ 7,709			\$ - \$ -		\$ -	\$ 7,709 \$ -			\$ -			\$ -	\$ -
104 Dw	ntwn-3615 Main St	24,000	12,925			9,000	9,000	\$ 9,000	6,796	\$ 2,204			\$ -		\$ -	\$ 2,204			\$ -			\$ -	\$ -
	ntwn-Sav-A-Mint Market ntwn-3245 Market St					1,800				\$ 1,800			\$ -			\$ 1,800			\$ -			\$ -	\$ -
107 Dw	ntwn-Fire Station #1			1,039,954	1,039,954	1,200 335,731	1,200 S	\$ 1,200 \$ 335,731	521 335,731				\$ - \$ -		\$ - \$ -	\$ 679 \$ -			\$ -			\$ -	\$ -
	ntwn-Fire Station #1			1,500,000	1,500,000	656,694	1,081,987	\$ 656,694	656,694	\$ -			\$ -			\$ -			\$ -			\$ -	\$ -
Dw	ntwn-Main St Tenant Improv ntwn - East of Main (3158,					3,000			1,186				\$ -		\$ -	\$ 1,814			\$ -			\$ -	-
	0, 3210 & 3250 Main) ntwn- 1st-3rd Business					1,800	1,800	\$ 1,800	1,001	\$ 799			\$ -		\$ -	\$ 799			\$ -			\$ -	\$ -
(Rai	incross Promenade Phase					600	600	\$ 600	600	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
112 Site	ntwn- Historic Gas Station (3102 Main & 3654 1st St) ntwn-4019 Mission Inn Ave					1,800		\$ 1,800	1,788				\$ -		\$ -	\$ 12			\$ -			\$ -	\$ -
113 Acq	uisition ntwn-4565 Olivewood/4575					494	494	\$ 494		\$ 494			\$ -		\$ -	\$ 494			\$ -			\$ -	-
114 Muli	berry ntwn-Market Street					600	600	\$ 600		\$ 600			\$ -		\$ -	\$ 600			\$ -			\$ -	\$ -
115 302	ening Properties 3011, 7, 3043 & 3071					600	600	\$ 600	147	\$ 453			\$ -		\$ -	\$ 453			\$ -			\$ -	\$ -
Dw 116 Build	ntwn-Imperial Hardware ding					3,000	146,977	\$ 3,000	275	\$ 2,725			\$ -		\$ -	\$ 2,725			\$			\$ -	\$ -
	ntwn-Loring Bldg (Parking					600			330				\$ -		¢	\$ 270			•			•	¢
,	ntwn-3943 10th St					60,000			60,000				\$ -		\$ -	\$ -			\$ -			\$ -	\$ -

A B	E	F	G	н	к	L	М	N	0	P Q	R	s	т	U	v	w	х	Y	z	AA	АВ				
		Non-RPTTF I	Expenditures							RPTTF Expenditures															
			Reserve	Palanco																	Net CAC Non-				
				er Funds and		Non-Admin				Admin				Net SA Non-Admin and Admin PPA				Admin CAC			Admin and Admin				
	ASSELS DDR FEI		allieu balarices)		Available RPTTF	NOII-Adillili			Available	Aumi					Non-Admin CAC										
						(ROPS III distributed + all	Net Lesser of		Difference (If M is less than	RPTTF (ROPS III distributed	Net Lesser of		Difference (If R is less than S,	Net Difference (Amount Used to Offset ROPS 13-14B	Net Lesser of		Difference (If V is less than W,	Net Lesser of		Difference (If Y is less than	Net Difference (Amount Used to Offset ROPS 13-14B				
Project Name / Debt Item # Obligation	Authorized	Actual	Authorized	Actual	Authorized	other available as of 1/1/13)	Authorized/ Available	Actual	N, the difference is zero)	+ all other available Authorized as of 1/1/13)	Authorized / Available	Actual	the difference is zero)	Requested RPTTF (O + T))	Authorized / Available	Actual	the difference is zero)	Authorized / Available	Actual	Z, the difference is zero)	Requested RPTTF (X + AA)				
		\$ 1,431,921			\$ 14,677,906		14,677,906		•	\$ 440,338 \$ -	\$ -	\$ 440,338		\$ 1,590,985		\$	\$ -		\$	- \$ -	\$ -				
Dwntwn-California Tower- 119 Professional Services					3,000	10,000 \$	3,000	3,000	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
Dwntwn-California Tower- 120 Professional Services					9,000	12,500 \$	9,000	9,000	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
121 Dwntwn-Orange Garage 2007-Series C Tax Exempt Tax					97,625	97,625 \$	97,625	82,229	\$ 15,396		\$ -		\$ -	\$ 15,396			\$ -			\$ -	\$ -				
122 Allocation Bonds 2007-Series D Taxable Tax					953,913	1,060,335 \$	953,913	953,913	\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	-				
123 Allocation Bonds 124 SERAF Loan Repayment					565,564	1,020,564 \$	565,564	565,564	\$ - \$ -		\$ - \$ -		\$ - \$ -	\$ - \$ -			\$ - \$ -			\$ -	\$ - \$ -				
125 LS-BNSF Quiet Zone					-	- 3			\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
LS-Commerical Property 126 Improvement	9,854					4	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
LS-Commerical Property 127 Improvement	1,000					\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
LS-10920 Magnolia (former 128 Sierra Six Motel)	3,000	2,364				\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
129 LS-La Sierra/Pierce (site B) LS-Five Points Deery Prop	3,000	1,380				\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
(11089-11099 Hole and 11079 130 Bushnell - Site C)	1,200	1,482					-		\$ -		s -		s -	\$ -			\$ -			s -	\$ -				
LS-Five Points Namini/Maynor Property - La Sierra/Pierce NW		1,102							*		·		•	•			*			.	•				
131 corner (Site A)			45.000	45.000	3,000	5,500 \$	3,000	2,667			\$ -		\$ - \$ -	\$ 333 \$ -			\$ -			\$ -	\$ -				
132 LS-Marinita ENA 133 LS-Tyler Street Improvements	-		15,000	15,000		9	-		\$ -		\$ - \$ -		\$ -	\$ -			\$ -			\$ -	\$ - \$ -				
134 LS-Tyler Street Improvements 135 LS-Five Points St Imps	- 382,912	53,123				9			\$ - \$ -		\$ - \$ -		\$ - \$ -	\$ - \$ -			\$ -			\$ - \$ -	\$ - \$ -				
LS-Five Points Street 136 Improvement Project					1,311,746	1,311,746 \$	1,311,746	451,074	\$ 860,672		s -		\$ -	\$ 860,672			\$ -			\$ -	\$ -				
137 LS-Gould and Gramercy St Imp					1,011,110	1,011,710	1,011,710	101,011	¢ 000,012		\$ -		¢	\$			e e			e	•				
138 LS-Gould and Gramercy St Imp						9	-		\$ -		\$ -		ф <u>-</u>	\$ -			•				φ -				
									· ·		*		-				3 -			3 -					
LS-Doty Trust Park	20,500					\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
140 Construction LS-Doty Trust Park	93,137	20,500				9	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
141 Construction LS-Doty Trust Park	100,036					\$			\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
142 Construction LS-Doty Trust Park	65,881					\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
143 Construction LS-Doty Trust Park	1,753					\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
144 Construction LS-Doty Trust Park	25,255					\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
145 Construction LS-Doty Trust Park	5,601					\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
146 Construction LS-Doty Trust Park						\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
147 Construction LS-Doty Trust Park	481,402	456,948				9	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
148 Construction LS-Doty Trust Park	35,582					\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
149 Construction LS-Doty Trust Park	46,119					\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
150 Construction- Admin LS-11134/11144 Pierce St (5	91,442					\$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
151 Points Site B) LS-Magnolia Police Station Tn					-	- \$	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
152 Impr 153 LS-Galleria Improvements	957,275	857,936			045.000	222.500	- 245.000	215,000	\$ -		\$ -		\$ - \$ -	\$ - \$ -			\$ - \$ -			\$ -	\$ - \$ -				
154 LS-Camp Anza Officers Club					215,000	322,500 \$		215,000	\$ -		\$ - \$ -			\$ -			\$ -			\$ -	\$ -				
155 LS-Camp Anza Officers Club 156 LS-Collett Street Expansion						9			\$ - \$ -		\$ - \$ -		\$ - \$ -	\$ - \$ -			\$ - \$ -			\$ -	\$ - \$ -				
157 1991 Series A RPFA Bonds			19,600	19,600		9			\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				
RDA ERAF Loan Program 158 through CSCDA Pooled Trans			413	413		9	-		\$ -		\$ -		\$ -	\$ -			\$ -			\$ -	\$ -				

А	В	E	F	G	н	к	L	М	N	o	P	Q	R	s	Т	U	v	w	х	Υ	z	AA	АВ
			Non-RPTTF	Expenditures										RPTTF	Expenditures								
		Reserve Balance (Includes Other Funds and Bond Proceeds Assets DDR retained balances) Non-Admin											Admin		_	Net SA Non-Admin and Admin PPA Non-Admin CAC				Net CAC Non- Admin and Admin PPA			
	et Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	s Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
		\$ 2,753,168	\$ 1,431,921	\$ 3,336,092	\$ 3,296,092	\$ 14,677,906	\$ 20,599,538	\$ 14,677,906	\$ 13,104,274	\$ 1,590,985	\$ 440,338	\$ -	\$ -	\$ 440,338	\$ -	\$ 1,590,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	- \$
LM Dwntwn- 159 Ownership P	I-Lime St Home Proi	80,466						\$ -		\$ -			s -		\$ -	- s -			ls -			s -	-
All PA-River	rside Community																						1
160 College Clair All PA-River	m 11-08-04 rside County Office							\$ -		\$ -			\$ -		\$ -	- \$			\$ -			\$ -	\$ -
161 of Education	Claim 11-08-03							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
Annual Fina 162 Review	ancial Accounting							\$ -		\$ -			s -		\$ -	- s -			ls -			s -	-
163 Oversight B	loard Legal Counsel							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	- \$
	hire licensed for due diligence																						
164 review pursu	urant to AB 1484					50,000	50,000	\$ 50,000	50,000	\$ -			\$ -		\$ -	- \$			\$ -			\$ -	\$ -
Successor A 165 Down	Agency Winding					175,000	175,000	\$ 175,000	175,000	¢			e		¢	¢			· ·			6	¢
166 Successor A	Agency Board					175,000		\$ 175,000	175,000	\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	. \$ -
167 Administrativ								\$ -		\$ -	440,338	-	\$ -	440,338	\$ -	\$ -			\$ -			\$ -	- \$
168 California To								\$ -		\$ -			\$ -		\$ -	- \$			\$ -			\$ -	\$ -
169 Bond Abrita	-							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	- \$
170 Arl-BNSF Q 171 Arl-Arlington								\$ - \$ -		\$ - \$ -			\$ -		\$ -	\$ - \$ -			\$ -			\$ - e -	- \$ -
172 CB - BNSF								\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	. \$ -
173 Villegas Par								\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	- \$ -
City loan en 174 1, 2008	tered into on April							¢		¢			e		¢	e			e			e	¢
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175 August 1, 20	otered into on							\$ -		\$ -			\$ -		\$ -	- \$			\$ -			\$ -	-
176 September 1								\$ -		\$ -			\$ -		\$ -	- \$			\$ -			\$ -	\$ -
	de Public Utilities																						
177 entered into	ent agreement on March 1, 2011							\$ -		\$ -			s -		\$ -	- s -			ls -			- \$	-
Reimbursem	de Public Utilities nent Agreement							·		·					,								
entered into	on March 1, 2011 -							\$ -		\$ -			\$ -		\$ -	- \$			S -			\$ -	-
City loan en	ntered into on May							_															
179 1, 2007 - Dw 180 LS-BNSF Q								\$ - \$ -		\$ -			\$ -		\$	\$ - \$ -			\$ -			\$ - \$ -	- \$ -
160 E3-BNOT Q	diet Zone							ъ -		- ·			- ·			- 3 -							<u> </u>
181 LS-Gould ar	nd Gramercy St Imp							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
182 LS-Gould ar	nd Gramercy St Imp							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
183 LS-Gould ar	nd Gramercy St Imp							\$ -		\$			\$		\$				s .			\$	\$
184 LS-Camp A					 			\$ -		\$ -			\$ -		\$ -	\$ -			s -			\$ -	\$ -
185 LS-Camp Ai								\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	- \$
186 LS-Collett S								\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	- \$
187 SERAF Loa	an Repayment							\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item

Notes/Comments

- 7 Consolidated to line 187
- 23 Consolidated to line 187
- 33 Consolidated to line 187
- 48 Consolidated to line 187
- 85 Consolidated to line 187
- 124 Consolidated to line 187
- 170 Duplicate item
- 171 Duplicate item
- 172 Duplicate item
- 173 Duplicate item
- 174 Duplicate item
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