Recognized Obligation Payment Schedule (ROPS 23-24) - Summary Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Riverside City

County: Riverside

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | - | -24A Total (July - ecember) | 23-24E (Janu Jur | ary - | RO | PS 23-24 Total |
|---|----|-----------------------------------|------------------------|---------|------|-------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ | 2,192,875 | \$ | 55,750 | \$ | 2,248,625 |
| B Bond Proceeds | | - | | - | | - |
| C Reserve Balance | | - | | - | | - |
| D Other Funds | | 2,192,875 | | 55,750 | | 2,248,625 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ | 9,020,389 | \$ 11,2 | 78,520 | \$ 2 | 20,298,909 |
| F RPTTF | | 8,748,709 | 11,0 | 06,840 | | 19,755,549 |
| G Administrative RPTTF | | 271,680 | 2 | 271,680 | | 543,360 |
| H Current Period Enforceable Obligations (A+E) | \$ | 11,213,264 | \$ 11,3 | 34,270 | \$ 2 | 22,547,534 |

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Signature

Name

/s/

Date

Title

Riverside City Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail July 1, 2023 through June 30, 2024

| A | В | С | D | Е | F | G | н | I | J | К | L | M | N | 0 | Р | Q | R | S | Т | U | V | w |
|------------|--|--|-------------------|---------------------|--|---|--------------------|----------------------|---------|--------------|------------------|--------------------|---------------|-------------|----------------|--------------|------------------|--------------------|----------|--------------|----------------|--------------|
| | | | | | | | | | | | | ROF | PS 23-24A (Ju | ul - Dec) | | | | ROPS | 23-24B (| Jan - Jun) | 1 | |
| Item | | Obligation | Agreement | | Bayraa | Description | Project | Total Outstanding | Detirod | ROPS | | | Fund Sourc | es | | 23-24A | | 1 | Fund Sou | irces | | 23-24B |
| lterr # | Project Name | Туре | Execution Date | Termination Date | Payee | Description | Area | Obligation | Relifed | 23-24 Total | Bond Proceeds | Reserve Balance | Other | RPTTF | Admin RPTTF | Total | Bond Proceeds | Reserve Balance | | RPTTF | Admin RPTTF | Total |
| | | | | | | | | \$209,250,513 | | \$22,547,534 | \$- | \$ | - \$2,192,875 | \$8,748,709 | \$271,680 | \$11,213,264 | \$- | \$- | \$55,750 | \$11,006,840 | \$271,680 | \$11,334,270 |
| 8 | Pension Obligation Bonds - entered into on June 30, 2005 | | 06/30/ 2005 | 06/30/2020 | City of Riverside | Pension Obligation - excludes interest | Arlington | - | N | \$- | - | | | - | - | \$- | - | - | - | - | - | \$- |
| 10 | Arl-California Square | Property Maintenance | 10/24/ 2008 | 05/03/2025 | Vendors - | Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost. | Arlington | 12,000 | N | \$12,000 | - | | | 6,000 | - | \$6,000 | - | - | - | 6,000 | - | \$6,000 |
| 11 | Arl-8717 Indiana (former 21 Liquor) | Property Maintenance | 02/01/ 2016 | 05/03/2025 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost. | Arlington | 12,000 | N | \$12,000 | - | | | 6,000 | - | \$6,000 | - | - | - | 6,000 | - | \$6,000 |
| 24 | Pension Obligation Bonds - entered into on June 30, 2005 | Bonds Issued On or Before 12/31/10 | | 06/30/2020 | City of Riverside | Pension Obligation - excludes interest | Casa Blanca | - | N | \$- | - | | | - | - | \$- | - | - | - | - | - | \$- |
| 26 | CB-Acquisition of RCTC Madison St & Railroad | Property Maintenance | 02/01/ 2016 | 05/03/2025 | Multiple Vendors - See Notes Page | Maintenance of property held for resale | Casa Blanca | 10,000 | N | \$10,000 | - | | | 5,000 | - | \$5,000 | - | - | - | 5,000 | - | \$5,000 |
| 34 | Pension Obligation Bonds - entered into on June 30, 2005 | Bonds Issued After 12/31/10 | | 06/30/2020 | City of Riverside | Pension Obligation - excludes interest | Magnolia Center | - | N | \$- | - | | | - | - | \$- | - | - | - | - | - | \$- |
| 39 | Mag - Old Fire Station #5 - 6963 Streeter Ave. | Property Maintenance | 02/01/ 2016 | 05/03/2025 | Vendors - | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | Magnolia Center | 7,000 | Ν | \$7,000 | - | | | 3,500 | - | \$3,500 | - | - | - | 3,500 | - | \$3,500 |
| 47 | University Village Parking Structure Loan | Third-Party Loans | 12/09/ 2003 | 09/01/2033 | City of Riverside | Financing of parking structure | University | 2,264,155 | N | \$216,000 | - | | | 108,000 | - | \$108,000 | - | - | - | 108,000 | - | \$108,000 |
| 49 | | Bonds Issued On or Before | 06/30/ 2005 | 06/30/2020 | City of Riverside | Pension Obligation - | University | - | N | \$- | - | | | - | - | \$- | - | | - | - | - | \$- |

| A | В | С | D | E | F | G | Н | I | J | К | L | М | N | 0 | Р | Q | R | S | Т | U | v | W |
|------|--|-------------------------|------------------------|--------------------------|--|---|------------|----------------------|---------|-------------|------------------|--------------------|----------------|-----------|----------------|---------|------------------|--------------------|----------------------|------------|----------------|---------|
| | | | | | | | | - <i>i</i> · | | | | ROPS | 6 23-24A (Ju | ıl - Dec) | | | | ROPS | 23-24B (| Jan - Jun) | | |
| Item | Project Name | Obligation | Agreement Execution | Agreement Termination | Payee | Description | Project | Total Outstanding | Retired | ROPS | | | Fund Sourc | es | | 23-24A | | F | ⁻ und Sou | rces | | 23-24B |
| # | | Туре | Date | Date | | | Area | Obligation | | 23-24 Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | Total | Bond Proceeds | Reserve Balance | | RPTTF | Admin RPTTF | Total |
| | Bonds - entered into on June 30, 2005 | 12/31/10 | | | | excludes interest | | | | | | | | | | | | | | | | |
| 54 | Univ-2871 & 2881 University @ Park | Property Maintenance | 02/01/ 2016 | | Vendors - | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 6,000 | N | \$6,000 | - | - | - | 3,000 | - | \$3,000 | - | - | - | 3,000 | - | \$3,000 |
| 55 | Univ-2771 University Avenue (adjacent to 2871) | Property Maintenance | 02/01/ 2016 | | Vendors - See Notes Page | acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 2,000 | N | \$2,000 | - | _ | - | 1,000 | - | \$1,000 | - | | - | 1,000 | - | \$1,000 |
| 56 | | Property Maintenance | 02/01/ 2016 | 05/03/2025 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 5,000 | N | \$5,000 | - | - | - | 2,500 | _ | \$2,500 | - | - | - | 2,500 | - | \$2,500 |
| 57 | Univ-1910 University (Former Welcome Inn) | Property Maintenance | 02/01/ 2016 | | Vendors - | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 11,000 | N | \$11,000 | - | - | - | 5,500 | - | \$5,500 | - | - | - | 5,500 | - | \$5,500 |
| 58 | Univ-3870 Ottawa (Former Big L Motel) | Property Maintenance | 02/01/ 2016 | | Vendors - | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 7,000 | N | \$7,000 | _ | - | - | 3,500 | - | \$3,500 | _ | - | - | 3,500 | - | \$3,500 |
| 60 | | Property Maintenance | | | Vendors - | Property acquired for redevelopment. Holding cost, property | University | 10,000 | N | \$10,000 | - | - | - | 5,000 | - | \$5,000 | - | - | - | 5,000 | - | \$5,000 |

| Α | В | С | D | E | F | G | н | I | J | К | L | M | N | 0 | Р | Q | R | S | Т | U | V | w |
|------|--|--|----------------|--------------------------|---|---|------------|---------------------------|---------|-------------|---|--------------------|----------------|-----------|----------------|-------------|------------------|--------------------|----------|------------|----------------|-----------|
| | | | | | | | | | | | | ROP | S 23-24A (Ju | ıl - Dec) | I | | | ROPS | 23-24B (| Jan - Jun) | | |
| Item | Project Name | Obligation | | Agreement Termination | Payee | Description | Project | Total | Potirod | ROPS | | | Fund Sourc | es | | 23-24A | | F | und Sou | rces | | 23-24B |
| # | i ioject Name | Туре | Date | Date | Tayee | Description | Area | Outstanding Obligation | Retired | 23-24 Total | | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | Total | Bond Proceeds | Reserve Balance | | RPTTF | Admin RPTTF | Total |
| | | | | | | maintenance, appraisal, disposition and staff cost. | | | | | | | | | | | | | | | | |
| 70 | 2015, 2025 & 2039 University | Property Maintenance | 02/01/ 2016 | 05/03/2025 | Vendors - | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | University | 8,000 | N | \$8,000 | - | | - | 4,000 | - | \$4,000 | - | - | - | 4,000 | - | \$4,000 |
| 71 | 2227 to 2243 University Avenue | Property Maintenance | 02/01/ 2016 | 05/03/2025 | Vendors - | Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost. | University | 9,000 | N | \$9,000 | - | - | - | 4,500 | - | \$4,500 | - | - | - | 4,500 | - | \$4,500 |
| 79 | | | 10/01/ 1994 | 10/01/2024 | US Bank | Bonds issued to fund non- housing projects | Downtown | 4,534,375 | N | \$2,248,625 | - | - | 2,192,875 | - | - | \$2,192,875 | - | - | 55,750 | - | - | \$55,750 |
| 80 | | Bonds Issued On or Before 12/31/10 | 10/01/ 1994 | 10/01/2024 | California State Department of General Services | Bonds issued to fund non- housing projects | Downtown | 717,812 | N | \$369,180 | - | - | - | 179,795 | - | \$179,795 | - | - | - | 189,385 | - | \$189,385 |
| 86 | Pension Obligation Bonds - entered into on June 30, 2005 | Bonds Issued On or Before 12/31/10 | 06/30/ 2005 | 06/30/2020 | City of Riverside | Pension Obligation - excludes interest | Downtown | - | N | \$- | - | | - | - | - | \$- | - | _ | - | - | - | \$- |
| 89 | City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011 | Reentered Agreements | 03/01/ 2011 | 06/30/2031 | | Reid Park Acquisition - excludes interest | Downtown | 316,345 | N | \$65,000 | - | - | - | 65,000 | - | \$65,000 | - | - | - | - | - | \$- |
| 90 | | | 03/01/ 2011 | 06/30/2031 | Riverside | Course Acquisition - excludes interest | Downtown | 2,137,999 | N | \$435,000 | - | - | - | 435,000 | - | \$435,000 | - | - | - | - | - | \$- |
| 96 | | Property Maintenance | 02/01/ 2016 | 05/03/2025 | Vendors | Property acquired for redevelopment. | Downtown | 7,000 | N | \$7,000 | - | - | - | 3,500 | - | \$3,500 | - | - | - | 3,500 | - | \$3,500 |

| Α | В | С | D | E | F | G | Н | I | J | К | L | м | N | 0 | Р | Q | R | S | Т | U | v | W |
|------|---|--------------------------|----------------|---------------------|--|--|------------|---------------------------|---------|-------------|------------------|--------------------|--------------|---------|----------------|-----------|------------------|--------------------|----------|------------|----------------|-----------|
| | | | | | | | | | | | | | S 23-24A (Ju | | | | | | 23-24B (| Jan - Jun) | | |
| Item | | Obligation | | Agreement | Device | Description | Project | Total | Detined | ROPS | | | Fund Sourc | - | | 23-24A | | | Fund Sou | | | 23-24B |
| # | Project Name | Туре | Date | Termination Date | Payee | Description | Area | Outstanding Obligation | Retired | 23-24 Total | Bond Proceeds | Reserve Balance | | RPTTF | Admin RPTTF | Total | Bond Proceeds | Reserve Balance | | RPTTF | Admin RPTTF | Total |
| | | | | | not limited to URS Corp, Gas Co, city staff, and others | Holding cost, appraisal, property maintenance, disposition and staff cost. | | | | | | | | | | | | | | | | |
| 110 | | | 02/01/ 2016 | 05/03/2025 | Multiple Vendors - See Notes Page | Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost. | Downtown | 8,000 | Ν | \$8,000 | - | - | - | 4,000 | - | \$4,000 | - | | - | 4,000 | - | \$4,000 |
| 111 | Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2) | | 02/01/ 2016 | 05/03/2025 | Vendors - | Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost. | Downtown | 12,000 | Ν | \$12,000 | - | - | - | 6,000 | - | \$6,000 | - | - | - | 6,000 | - | \$6,000 |
| 112 | Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St) | | 02/01/ 2016 | 05/03/2025 | Vendors - | Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost. | Downtown | 12,000 | Ν | \$12,000 | - | - | - | 6,000 | - | \$6,000 | - | - | - | 6,000 | - | \$6,000 |
| 119 | Dwntwn- California Tower- Professional Services | Professional Services | 12/19/ 2008 | 06/30/2025 | Multiple Vendors - See Notes Page | Property Management | Downtown | 100,000 | N | \$100,000 | | - | - | 50,000 | - | \$50,000 | - | | - | 50,000 | - | \$50,000 |
| 120 | Dwntwn- California Tower- Professional Services | Property Maintenance | 12/19/ 2008 | 06/30/2025 | Multiple Vendors - See Notes Page | maintenance | Downtown | 250,000 | Ν | \$250,000 | _ | - | - | 125,000 | - | \$125,000 | - | | - | 125,000 | - | \$125,000 |
| 121 | Dwntwn- Orange Garage | | 11/06/ 2009 | 11/06/2037 | 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 | 200,000 | Ν | \$200,000 | - | - | - | 100,000 | - | \$100,000 | - | - | - | 100,000 | - | \$100,000 |
| 129 | LS-La Sierra/ | Property | 02/01/ | 05/03/2025 | Multiple | Property | La Sierra/ | 30,000 | N | \$30,000 | - | - | - | 15,000 | - | \$15,000 | - | | - | 15,000 | - | \$15,000 |

| Α | В | С | D | E | F | G | н | I | J | К | L | м | N | 0 | Р | Q | R | S | Т | U | v | w |
|------|--|--------------------------------|------------------------|--------------------------|--|---|-----------------------|----------------------|---------|-------------|------------------|--------------------|----------------|-----------|----------------|-----------|------------------|--------------------|----------|------------|----------------|-----------|
| | | | | | | | | | L | | | | S 23-24A (Jı | ul - Dec) | l | | | | 23-24B (| Jan - Jun) | | |
| Item | Draiget Name | Obligation | Agreement Execution | Agreement Termination | Davaa | Description | Project | Total Outstanding | Dotirod | ROPS | | | Fund Sourc | es | | 23-24A | | ſ | Fund Sou | rces | | 23-24B |
| # | Project Name | Туре | Date | Date | Payee | Description | Area | Obligation | Relifeu | 23-24 Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | Total | Bond Proceeds | Reserve Balance | | RPTTF | Admin RPTTF | Total |
| | Pierce (site B) | Maintenance | 2016 | | Page | acquired for redevelopment. Holding cost, appraisal, disposition and staff cost. | Arlanza | | | | | | | | | | | | | | | |
| 130 | | Property Maintenance | | 05/03/2025 | Multiple Vendors - See Notes Page | Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost. | La Sierra/ Arlanza | 10,000 | N | \$10,000 | - | | - | 5,000 | - | \$5,000 | - | - | - | 5,000 | - | \$5,000 |
| 151 | LS-11134/11144 Pierce St (5 Points Site B) | | 02/01/ 2016 | 05/03/2525 | Vendors - | Property acquired for redevelopment and re-use with adjacent property. Property to be evaluated for remediation, site clearance, maintenance, and disposition. | La Sierra/ Arlanza | 6,000 | N | \$6,000 | - | | - | 3,000 | - | \$3,000 | - | - | - | 3,000 | - | \$3,000 |
| 165 | Agency | Project Management Costs | 02/01/ 2012 | 12/31/2026 | City of Riverside | Staff costs for winding down the former Redevelopment Agency pursuant to HSC 34177.3 | All | 500,000 | N | \$500,000 | - | | - | 250,000 | - | \$250,000 | - | - | - | 250,000 | - | \$250,000 |
| 167 | Administrative Allowance | Admin Costs | 02/01/ 2012 | | Vendors include but not limited | Payment of staff costs for salaries and benefits, citywide cost allocation, and general operating expenses | All | 543,360 | N | \$543,360 | - | | - | - | 271,680 | \$271,680 | - | - | - | - | 271,680 | \$271,680 |
| 168 | California Tower | Improvement/ Infrastructure | 10/01/ 1994 | | State Department | Payment for share of operating costs in accordance to leasing agreement- increases 3% per year | All | 307,400 | N | \$259,457 | - | - | - | 259,457 | - | \$259,457 | - | - | - | - | - | \$- |
| 169 | Bond Abritage Fees | Fees | 02/01/ 2012 | 12/31/2036 | | Bond administration | All | 3,000 | Ν | \$3,000 | - | - | - | 1,500 | - | \$1,500 | - | - | - | 1,500 | - | \$1,500 |

| Α | В | С | D | E | F | G | Н | I | J | К | L | м | Ν | 0 | Р | Q | R | S | т | U | v | W |
|-----------|---|--|------------------------|------------|-----------------------------------|---|------------|---------------------------|---------|-------------|------------------|--------------------|----------------|-----------|----------------|-------------|------------------|--------------------|----------|------------|----------------|-------------|
| | | | | | | | | | | | | ROPS | S 23-24Α (Jι | ul - Dec) | | | | ROPS | 23-24B (| Jan - Jun) | | |
| Item # | Project Name | Obligation | Agreement Execution | | Payee | Description | Project | Total | Dotirod | ROPS | | | Fund Sourc | es | | 23-24A | | I | Fund Sou | irces | | 23-24B |
| # | Floject Name | Туре | Date | Date | Fayee | Description | Area | Outstanding Obligation | Netireu | 23-24 Total | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | Total | Bond Proceeds | Reserve Balance | | RPTTF | Admin RPTTF | Total |
| | | | | | Logistic | and arbitrage fees | | | | | | | | | | | | | | | | |
| 193 | Notes Payable | OPA/DDA/ Construction | 03/28/ 1999 | 07/08/2028 | Pepsi Cola Bottling Company | Formerly Line 50 on previous ROPS - Repayment for infrastructure Loan | University | - | N | \$- | - | - | - | - | - | \$- | - | | - | - | - | \$- |
| | 2014 Series A Tax Allocation Bonds Refunding (Tax Exempt) | Refunding Bonds Issued After 6/27/12 | 10/16/ 2014 | 03/01/2035 | US Bank | Refunding Bonds | All | 40,988,625 | N | \$5,781,251 | - | - | - | 2,646,563 | - | \$2,646,563 | - | | - | 3,134,688 | - | \$3,134,688 |
| 197 | 2014 Series B Tax Allocation Bonds Refunding (Taxable) | Refunding Bonds Issued After 6/27/12 | 10/16/ 2014 | 03/01/2025 | US Bank | Refunding Bonds | All | 2,190,410 | N | \$202,105 | - | - | - | 98,755 | - | \$98,755 | - | - | - | 103,350 | - | \$103,350 |
| | | Bonds Issued | 09/27/ 2018 | 09/01/2034 | US Bank | Refunding Bonds | | 93,526,844 | N | \$9,395,281 | - | - | - | 3,838,820 | - | \$3,838,820 | - | - | - | 5,556,461 | - | \$5,556,461 |
| | Tax Allocation | Refunding Bonds Issued After 6/27/12 | 09/27/ 2018 | 09/01/2037 | US Bank | Refunding Bonds | | 60,286,188 | N | \$1,595,275 | - | - | - | 398,819 | - | \$398,819 | - | - | - | 1,196,456 | - | \$1,196,456 |
| 205 | Share Pension Loan Agreement | City/County Loan (Prior 06/28/11), Cash exchange | 02/15/ 2011 | 06/30/2025 | Riverside | Loan agreement for share of pension obligation bonds (excludes interest - principal balance only) | | - | Ν | \$- | - | - | - | - | - | \$- | - | | - | - | - | \$- |
| 206 | Mission Inn Office & Museum Lease Agreement | Miscellaneous | 12/22/ 2000 | 12/22/2042 | Mission Inn Foundation | Lease agreement for Mission Inn Foundation and Museum Space Lease | Downtown | - | N | \$- | - | - | - | - | - | \$- | - | | - | - | - | \$- |
| 207 | | Property Maintenance | 02/01/ 2016 | 01/31/2028 | Vendors - See Notes | Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost. | University | 200,000 | Ν | \$200,000 | - | - | - | 100,000 | - | \$100,000 | _ | - | - | 100,000 | - | \$100,000 |

Riverside City Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances July 1, 2020 through June 30, 2021 (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.

| Α | В | С | D | E | F | G | н |
|---|--|--|---|--|---------------------------------|------------------------|--|
| | | | | Fund Sources | | | |
| | | Bond P | roceeds | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 20-21 Cash Balances (07/01/20 - 06/30/21) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments |
| | | | | | | | |
| | Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount. | | | 17,208,539 | 2,314,965 | 3,002,331 | \$3,002,331 - ROPS 17-18 PPA (Offset against ROPS 20-21) \$2,263,233 - ROPS 18-19 PPA (Offset against ROPS 21-22) \$1,403,237 - ROPS 19-20 PPA (Offset against ROPS 22-23) \$9,940,297 - Bond Reserves - ROPS 19-20 A&B |
| 2 | Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller | | | | 561,389 | 12,990,348 | |
| 3 | Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21) | | | 9,940,297 | | 14,670,824 | |
| | Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | 7,268,242 | | | |
| | ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC | | | No entry required | | | |
| 6 | Ending Actual Available Cash Balance (06/30/21) | \$- | \$- | \$- | \$2,876,354 | \$1,321,855 | |

| 4 | В | С | D | E | F | G | Н |
|---|---|--|---|--|---------------------------------|------------------------|----------|
| | | | | Fund Sources | | | |
| | | Bond P | roceeds | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 20-21 Cash Balances (07/01/20 - 06/30/21) | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | Comments |

Riverside City Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024

| ltem # | Notes/Comments |
|--------|---|
| 8 | |
| 10 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, Inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, JM Diaz, Inc., EBS General Engineering and City staff time |
| 11 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 24 | |
| 26 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 34 | |
| 39 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
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| 54 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 55 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 56 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property |

| | Riverside City Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024 |
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| | Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 57 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 58 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 60 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 70 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 71 | Multiple Vendors include but not limited to: City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
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| 96 | Multiple Vendors include but not limited to: Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land |

| | Riverside City Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024 |
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| | Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff |
| 110 | Multiple Vendors include but not limited to: Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff |
| 111 | Multiple Vendors include but not limited to City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 112 | Multiple Vendors include but not limited to City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, Stanley Security, staff, utility companies |
| 119 | Multiple Vendors include but not limited to Inland Pacific Advisors, Street Plus, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
| 120 | Multiple Vendors include but not limited to Inland Pacific Advisors, Street Plus, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time |
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| 129 | Multiple Vendors include but not limited to: Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, City of Riverside and City staff time. |
| 130 | Multiple Vendors include but not limited to: Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS |

| Riverside City Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024 | |
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| | Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, and City staff time. |
| 151 | Multiple Vendors include but not limited to: Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc., Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Joe's Lawnmower Supply and Paragon Partners and City staff time. |
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| 207 | Multiple Vendors include but not limited to Quiel, Ultrasigns, Inc Univillage, LLP, Quiel Brothers, and Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Bender Rosenthal, Inc.,Curtis Rosenthal, Inc., Epic Land Solutions, Inc., Santolocito & Dore, All Environmental, inc. dba AEI Consultants, Inc., Alta Environmental, LP, EEC Environmental, EFI Global, LP, Partner Engineering & Science, Inc., SCS Engineers, Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, |