## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

lame	of Successor Agency:	Riverside City			
lame	of County:	Riverside			
urrer	<u>-</u>	nding for Outstanding Debt or Obliga		Six-	Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	t Property Tax Trust Fund (RPTTF) Funding	\$	3,430,706
В	Bond Proceeds Fur	nding (ROPS Detail)			1,813,281
С	Reserve Balance F	unding (ROPS Detail)			-
D	Other Funding (RO	PS Detail)			1,617,425
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$	9,219,099
F	Non-Administrative	Costs (ROPS Detail)			8,950,582
G	Administrative Cost	ts (ROPS Detail)			268,517
Н	Current Period Enforce	ceable Obligations (A+E):		\$	12,649,805
ucce	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
I	Enforceable Obligation	s funded with RPTTF (E):			9,219,099
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)		(2,525,361)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	6,693,738
ount	y Auditor Controller Re	ported Prior Period Adjustment to Cu	urrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			9,219,099
M	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AA)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			9,219,099
:ertific	ation of Oversight Board	Chairman:	Mike Gardner	Oversight Boa	rd Chairman
ursua	int to Section 34177 (m) o	of the Health and Safety code, I	Name	oversight boa	Title
-	•	a true and accurate Recognized or the above named agency.	ivame		Title
bliga	dion'r dymoni conoddio ic	of the above harned agency.	/s/		
			Signature		Date

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А	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	F	>
												Funding Source				
										Non-Redeve	elopment Property (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 \$ 455,051,623	Retired	Bond Proceeds \$ 1,813,281	Reserve Balance	Other Funds \$ 1,617,425	Non-Admin \$ 8,950,582	Admin \$ 268,517		nth Total 2,649,805
	1 2004-Series A Tax Exempt Tax	Bonds Issued On or	3/31/2004	8/1/2034	US Bank	Bonds issued to fund non-housing	Arlington	Ψ 400,001,020	Υ	Ψ 1,010,201	Ψ	Ψ 1,017,420	Ψ 0,300,002	φ 200,017	\$	-
	2 2004-Series B Taxable Tax	Bonds Issued On or		8/1/2024	US Bank	Bonds issued to fund non-housing	Arlington		Υ						\$	-
	Allocation Bonds-Arlington 3 2004-Series A Housing Tax	Before 12/31/10 Bonds Issued On or	11/30/2004	8/1/2034		projects  Bonds issued to fund housing project	s Arlington		Υ						\$	-
	Allocation Bonds 4 2007-Series C Tax Exempt Tax	Before 12/31/10 Bonds Issued On or	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing	Arlington	22,221,688	N				144,606		\$	144,606
	Allocation Bonds 5 2007-Series D Taxable Tax	Before 12/31/10 Bonds Issued On or	4/10/2007	8/1/2026		projects Bonds issued to fund non-housing	Arlington	6,835,681	N				199,956		\$	199,956
	Allocation Bonds	Before 12/31/10				projects	Ţ,	0,033,001	IN				199,930		Ψ	199,930
	6 RDA ERAF Loan Program through CSCDA Pooled Trans	Revenue Bonds Issued On or Before 12/31/10	4/2/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Arlington		Y						\$	-
	8 Pension Obligation Bonds - entered into on June 30, 2005		6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interes	st All	38,516	N						\$	-
1	0 Arl-California Square	Property Maintenance	10/24/2008		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	30,000	N				15,000		\$	15,000
1	1 Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	7/26/2012		Multiple Vendors - See	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	. Arlington	30,000	N				15,000		\$	15,000
1	2 Arl-Arlington Park Improvements	Improvement/Infrastr ucture	6/14/2012			Per finding of completion, Arlington Park Improvements and Childcare Center. Construction of facility with bond proceeds in accordance with bond covenants.	Arlington	35,317	N	35,317					\$	35,317
1	3 Arl-Arlington Park Improvements	Improvement/Infrastr ucture	3/18/2010	8/1/2037		Per finding of completion, design for childcare and park improvements	Arlington	33,619	N	33,619					\$	33,619
1	5 Arl-9644-9670 Magnolia Avenue	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property maintenance for Taft/Myers property	Arlington	30,000	N				15,000		\$	15,000
1	6 Arl-Arlington Park Bond Project - TBD(Boys/Girls Club Phase II)	Improvement/Infrastr ucture	6/14/2012		Multiple Vendors to include but not limited to the City of Riverside	Per finding of completion, planning, design and construction of a \$4.5M project with taxable bond proceeds in accordance with bond covenant	Arlington	4,459,689	N	100,000					\$	100,000
1	7 Arl-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Arlington Business Partnership	Improvements within project area	Arlington	600,000	N				100,000		\$	100,000
1	8 AutoCtr - Business Improvement District	Business Incentive Agreements	7/1/2011	6/30/2021	Auto Center Business Partnership	Active Litigation Improvements within project area	Arlington-Auto Ctr		N						\$	-
1	9 1999-Series A Tax Allocation Bonds		3/25/1999	8/1/2025		Bonds issued to fund housing and no housing projects	n-Casa Blanca		Υ						\$	-
2	20 RDA ERAF Loan Program through CSCDA Pooled Trans		4/22/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Casa Blanca		Υ						\$	-
2	21 2007- Series A Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/1/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	11,108,416	N				79,967		\$	79,967
2	22 2007-Series B Taxable Tax	Bonds Issued On or	4/10/2007	2/1/2028	US Bank	Bonds issued to fund non-housing	Casa Blanca	5,150,972	N				216,783		\$	216,783
2	Allocation Bonds 4 Pension Obligation Bonds - entered into on June 30, 2005	Before 12/31/10 Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	projects Pension Obligation - excludes interes	st Casa Blanca	76,212	N						\$	-
2	26 CB-Acquisition of RCTC Madison Si		7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Maintenance of property held for resale	Casa Blanca	30,000	N				15,000		\$	15,000
2	CB-Villegas Park Improvements	Improvement/Infrastr ucture	8/21/2008	6/30/2016	Architerra Design Group (115064)	Per finding of completion, design for park improvements and construction of park with bond proceeds per bond covenant	Casa Blanca	6,243	N	6,243					\$	6,243

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	I											Funding Source			
	I									Non-Redev	velopment Property (Non-RPTTF)	Tax Trust Fund	RP	PTTF	
tem #	Project Name / Debt Obligation	0 71	Execution Date		Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired		Reserve Balance	Other Funds	Non-Admin	Admin	Nonth Total
	Villegas Park	Improvement/Infrastr ucture	6/14/2012		but not limited to City staff time, City of Riverside, City of Riverside Park & Recreation & Community Services	y accordance with bond covenants.	Casa Blanca	275,464	N	275,464					\$ 275,464
A	2004-Series A Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10		8/1/2034	US Bank	Bonds issued to fund housing projects	ts Magnolia Center		Υ						\$ -
(	CSCDA Pooled Trans	Before 12/31/10		3/1/2015		Bonds issued to fund non-housing projects	Magnolia Center		Y						\$
A	Allocation Bonds	Bonds Issued On or Before 12/31/10		8/1/2037		Bonds issued to fund non-housing projects	Magnolia Center	10,158,125	N				65,450		\$ 65,450
A	Allocation Bonds	Bonds Issued On or Before 12/31/10		8/1/2032		Bonds issued to fund non-housing projects	Magnolia Center	16,814,324	N				329,268		\$ 329,268
i	Pension Obligation Bonds - entered into on June 30, 2005	12/31/10		6/30/2020	-	Pension Obligation - excludes interes		22,946	N				45.000		\$ 45.00
35	Mag-Merrill Avenue Projects	Property Maintenance	7/26/2012	6/30/2016		Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.		30,000	N				15,000		\$ 15,000
	Mag- Sunnyside & 3441 Central properties	Property Maintenance	7/26/2012			Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.		30,000	N				15,000		\$ 15,000
	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	7/26/2012		Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	al,	30,000	N				15,000		\$ 15,000
40 ′	1999-Series A Tax Allocation Bonds	ds Bonds Issued On or Before 12/31/10	3/25/1999	8/1/2027	US Bank	Bonds issued to fund housing and no housing projects	n-University		Y						\$
41	1999-Series B Tax Allocation Bonds	ds Bonds Issued On or Before 12/31/10	3/25/1999	9/1/2027	US Bank	Bonds issued to fund housing and no housing projects	n-University		Y						\$
1	Allocation Bonds	Bonds Issued On or Before 12/31/10		8/1/2034	US Bank	Bonds issued to fund housing projects			Y						\$
43 F	RDA ERAF Loan Program through CSCDA Pooled Trans	Before 12/31/10		3/1/2015	C .	Bonds issued to fund non-housing projects	University		Υ						\$
A	Allocation Bonds	Bonds Issued On or Before 12/31/10		8/1/2037		Bonds issued to fund non-housing projects	University	17,911,500	N				142,538		\$ 142,538
F	Allocation Bonds	Before 12/31/10		8/1/2032		Bonds issued to fund non-housing projects	University	26,861,391	N				225,052		\$ 225,052
	University Village Loan	,	8/1/1996	8/1/2015	York	HUD 108 Loan Repayment	University	403,552	N				201,776		\$ 201,776
L	University Village Parking Structure Loan	·	12/9/2003	9/1/2033	-	Financing of parking structure	University	4,255,000	N				122,500		\$ 122,500
i		Before 12/31/10		6/30/2020	,	Pension Obligation - excludes interes	Í	177,010	N						\$
	Univ-Business Improvement District	Agreements		6/30/2020	Partnership	Improvements within the business district	University	300,000	N				50,000		\$ 50,000
(	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)		6/19/2012	12/31/2016	Inc.(AMEC Environmental)		University	44,237	N				44,237		\$ 44,237
(	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)		6/19/2012		Notes Page	Environmental Site Assessment Phase II	University	170,000	N				100,000		\$ 100,000
	Univ-2871 & 2881 University @ Park	Property Maintenance	7/26/2012			Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	,	24,000	N				12,000		\$ 12,00
	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	7/26/2012		Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	it. University	10,000	N				5,000		\$ 5,00
	Univ-2871 University (combined with 2731 to 2891)	Property Maintenance	7/26/2012		Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	it. University	10,000	N				5,000		\$ 5,000

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									Non-Redeve	elopment Property (Non-RPTTF)	Tax Trust Fund	RPT"	ΤF		
, , ,	ligation Type	Contract/Agreement Execution Date 7/26/2012	Contract/Agreement Termination Date 6/30/2016	Payee Multiple Vendors - See	Description/Project Scope Property acquired for redevelopment.	Project Area University	Total Outstanding Debt or Obligation 34,000	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 17,000	Admin	Six-Mo	onth Total 17,000
Welcome Inn) Mainten	enance			Notes Page	Holding cost, property maintenance, appraisal, disposition and staff cost.	Offiversity	,	IN				17,000		Ψ	,
58 Univ-3870 Ottawa (Former Big L Property Mainten	,	7/26/2012		Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	34,000	N				17,000		\$	17,000
59 Univ-University Village Pylon Sign Property Mainten	,	7/26/2012		Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	14,000	N				7,000		\$	7,000
60 Univ-2585-2617 Univ Ave (former Discount Liquor) Property Mainten	,	7/26/2012		Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	34,000	N				17,000		\$	17,000
61 Univ-1953 to 1971 University Avenue Property Mainten	•	7/26/2012		Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University		Y						\$	-
63 Univ-4307 Park Ave Property Mainten	enance	7/26/2012			Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	·	24,000	N				12,000		\$	12,000
Program ucture			12/31/2016	(Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		\$	50,000
65 Univ-Commercial Improvement Improve ucture	vement/Infrastr 2/	2/25/2011	12/31/2016	Tien Jean Temple - 4192 Park Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		\$	50,000
70 2015, 2025 & 2039 University Property Mainten	,	7/26/2012		Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	34,000	N				17,000		\$	17,000
71 2227 to 2243 University Avenue Property Mainten	,	7/26/2012		Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	34,000	N				17,000		\$	17,000
72 Univ-Riverside Scrap Iron & Metal Corp.	diation 3/	3/26/2012		Multiple Vendors - See Notes Page	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	University	350,000	N				100,000		\$	100,000
73 2003 Tax Allocation and Refunding Bonds Is Bonds	s Issued On or 7/ e 12/31/10	7/29/2003	8/1/2034	US Bank	Bonds issued to fund housing and nor housing projects	n-Downtown		Y						\$	-
Allocation Bonds Before 1	s Issued On or 1: e 12/31/10		8/1/2034		Bonds issued to fund housing projects			Y						\$	-
CSCDA Pooled Trans Before 1	s Issued On or 4/ e 12/31/10 s Issued On or 4/		3/1/2015 8/1/2037	Wells Fargo Bank US Bank	Bonds issued to fund non-housing projects Bonds issued to fund non-housing	Downtown  Downtown	1,397,894	Y N				21,741		\$	21,741
Allocation Bonds Before 1	e 12/31/10 s Issued On or 4/		8/1/2028		projects Bonds issued to fund non-housing	Downtown	13,323,408	N				185,997		\$	185,997
78 2007-Series C Tax Exempt Tax Bonds Is	e 12/31/10 s Issued On or 4/	/10/2007	8/1/2037		projects Bonds issued to fund non-housing	Downtown	35,231,463	N				525,006		\$	525,006
79 1994-Series A Tax Exempt Lease Bonds Is	e 12/31/10 s Issued On or 10 e 12/31/10	0/1/1994	10/1/2024	US Bank	projects Bonds issued to fund non-housing projects	Downtown	22,596,094	N			1,617,425			\$	1,617,425
80 1994-Series B Taxable Lease Bonds Is	s Issued On or 10 e 12/31/10	0/1/1994	10/1/2024	California State Department of General Services	Bonds issued to fund non-housing projects	Downtown	4,163,860	N				153,550		\$	153,550
81 Dwntwn-Mission Village Loan Third-Pa	Party Loans 8/	/1/1999	8/1/2018	The Bank of Mellon New York	HUD 108 Loan Repayment	Downtown	1,612,595	N				182,938		\$	182,938
into March 2, 2010 Before 1	s Issued On or 3/ e 12/31/10			City of Riverside, Metro Riverside LLC, or other payee as specified by	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC		37,236,900	N				529,969		\$	529,969
Before 1	s Issued On or 10 e 12/31/10	0/7/2003	5/1/2019	Capmark Bank	Repayment of loan for housing project	Downtown	1,752,000	N				192,000		\$	192,000
2008 On or B	Before	/1/2008			Municipal Auditorium Renovations	Downtown	335,720	N						\$	-
	s Issued On or 6/ e 12/31/10	5/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Downtown	336,810	N						\$	-

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												Funding Source				
										Non-Redev	elopment Property					
											(Non-RPTTF)	T	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	Other Funds	Non-Admin	Admin	Six-M	Month Total
	7 City loan entered into on August 1,	City/County Loans	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown	4,206,070	N						\$	
8	2009 8 City loan entered into on September	On or Before City/County Loans	9/1/2010	6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown	1,148,190	N						\$	
, a	1, 2010 9 City Riverside Public Utilities	On or Before City/County Loans	3/1/2011	6/30/2031	City of Riverside	Reid Park Acquisition	Downtown	758,964	N						\$	
	reimbursement agreement entered	On or Before	0/1/2011	0/00/2001	Oity of Miveroide	Troid Fair Floquisition	Downtown	700,004							Ψ	
9	into on March 1, 2011  O City Riverside Public Utilities	6/27/11 City/County Loans	3/1/2011	6/30/2031	City of Riverside	Riverside Golf Course Acquisition	Downtown	5,099,290	N						\$	
	Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	On or Before 6/27/11														
9	1 City loan entered into on May 1,	City/County Loans	5/1/2007	5/1/2013	City of Riverside	Olivewood Property Assembly	Downtown	4,480,580	N						\$	
9	2007 - Dwntwn 2 Dwntwn-Business Improvement	On or Before Business Incentive	11/1/2010	10/31/2020	Riverside Downtown	Improvements within the business	Downtown	300,000	N				50,000		\$	50,00
	District 3 Dwntwn4271/4293 Market Cleanup	Agreements Remediation	10/9/2012	9/30/2015	Partnership Multiple Vendors include	district Property acquired for redevelopment.	Downtown	250,000	N				150,000		\$	150,000
9	3 Dwntwn427 1/4293 Market Cleanup	Remediation	10/9/2012	9/30/2015	but not limited to Gas Co, City of Riverside and URS	Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	250,000	IN				150,000		Ф	150,00
9	6 Dwntwn-4271 & 4293 Market Street	Property Maintenance	10/9/2012	6/30/2016	Multiple Vendors include but not limited to URS	Property acquired for redevelopment. Holding cost, appraisal, property	Downtown	25,000	N				25,000		\$	25,00
		Wallterlance			Corp, Gas Co, city staff,	maintenance, disposition and staff										
10	6 Dwntwn-3245 Market St	Property	7/26/2012	6/30/2016	and others Multiple Vendors - See	cost.  Property acquired for redevelopment.	Downtown	10,000	N				5,000		\$	5,000
		Maintenance			Notes Page	Holding cost, property maintenance, appraisal, disposition and staff cost.										
11	0 Dwntwn - East of Main (3158, 3190,		7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	Downtown	30,000	N				15,000		\$	15,000
	3210 & 3250 Main)	Maintenance			Notes Page	Holding cost, appraisal, property maintenance, disposition and staff										
11	1 Dwntwn- 1st-3rd Business	Property	7/26/2012	6/30/2016	Multiple Vendors - See	cost.  Property acquired for redevelopment.	Downtown	30,000	N				15,000		\$	15,000
	(Raincross Promenade Phase 2)	Maintenance	1720/2012	0/30/2010	Notes Page	Holding cost, appraisal, property maintenance, disposition and staff	Bowinewii	30,000	.,				10,000		Ψ	10,000
11	2 Dwntwn- Historic Gas Station Site	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	Downtown	30,000	N				15,000		\$	15,000
	(3102 Main & 3654 1st St)	Maintenance			Notes Page	Holding cost, appraisal, property maintenance, disposition and staff										
11	3 Dwntwn-4019 Mission Inn Ave	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment.	Downtown	30,000	N				15,000		\$	15,000
	Acquisition	Maintenance			Notes Page	Holding cost, appraisal, property maintenance, disposition and staff cost.										
11	4 Dwntwn-4565 Olivewood/4575 Mulberry	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property	Downtown	50,000	N				25,000		\$	25,00
	Walberry	Wallterland			Troics rage	maintenance, disposition and staff										
11	5 Dwntwn-Market Street Widening	Property	7/26/2012	6/30/2016	Multiple Vendors - See	cost.  Property acquired for redevelopment.	Downtown	10,000	N				5,000		\$	5,000
	Properties 3011, 3027, 3043 & 3071	Maintenance			Notes Page	Holding cost, appraisal, property maintenance, disposition and staff										
11	7 Dwntwn-Loring Bldg (Parking Lot)	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property maintenance and repairs	Downtown	5,000	N				2,500		\$	2,50
11	9 Dwntwn-California Tower-	Maintenance Professional	12/19/2008	6/30/2025	Notes Page Multiple Vendors - See	Property Management	Downtown	100,000	N				50,000		\$	50,00
12	Professional Services  O Dwntwn-California Tower-	Services Property	12/19/2008	6/30/2025	Notes Page Multiple Vendors - See	Property maintenance and misc	Downtown	208,338	N				208,338		\$	208,33
	Professional Services	Maintenance			Notes Page	repairs									·	
12	1 Dwntwn-Orange Garage	OPA/DDA/Constructi on	1 1/6/2009	11/6/2037	County of Riverside and Riverside Public Parking	Agreement with County of Riverside for shared use of parking	Downtown	80,000	N				40,000		\$	40,00
					Authority	condominiums. Outstanding obligation is an estimate only.										
12	2 2007-Series C Tax Exempt Tax	Bonds Issued On or	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing	La Sierra/Arlz	66,387,713	N				476,956		\$	476,950
	Allocation Bonds	Before 12/31/10				projects										

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										Non-Redeve	elopment Property					
											(Non-RPTTF)		RPT	ΓF		
			Contract/Agreement	Contract/Agreement				Total Outstanding								
tem #	,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		lonth Tota
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	La Sierra/Arlz	2,496,458	N				547,554		\$	547,5
128	B LS-10920 Magnolia (former Sierra		7/26/2012	6/30/2016	Multiple Vendors - See	projects Property acquired for redevelopment.	La Sierra/Arlz	30,000	N				15,000		\$	15,0
	Six Motel)	Maintenance		0,00,00	Notes Page	Holding cost, appraisal, disposition and staff cost.									*	
129	9 LS-La Sierra/Pierce (site B)	Property Maintenance	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlz	60,000	N				30,000		\$	30,0
130	LS-Five Points Deery Prop (11089-	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment	La Sierra/Arlz	30,000	N				15,000		\$	15,0
	11099 Hole and 11079 Bushnell -	Maintenance	.,_,_,		Notes Page	street improvement project. Holding		35,555							•	, .
	Site C)					cost, appraisal, disposition and staff										
12	1 LS-Five Points Namini/Maynor	Property	7/26/2012	6/30/2016	Multiple Vendors - See	Property acquired for redevelopment	La Sierra/Arlz		V						\$	
13		Maintenance	1/20/2012	0/30/2010	Notes Page	street improvement project. Holding	La Sierra/Ariz		'						Ψ	
	corner (Site A)	anona.noo			literation age	cost, appraisal, disposition and staff										
130	·	Improvement/Infrastr	7/26/2012	6/30/2015	Multiple Vendors - See	Street widening, landscaping, potentia	l La Sierra/Arlz		Υ						\$	
	Project	ucture			Notes Page	land acquisition costs, relocation and										
15	1 LS-11134/11144 Pierce St (5 Points	Property	7/26/2012	6/30/2016	Multiple Vendors - See	pending litigation Property acquired for redevelopment	La Sierra/Arlz	50,000	N				25,000		\$	25,0
	Site B)	Maintenance	1720/2012	0/00/2010	Notes Page	and re-use with adjacent property.	La Oloria// IIIZ	50,000	.,				20,000		Ψ	20,0
	,					Property to be evaluated for										
						remediation, site clearance,										
4.5	O L C Callaria Imprava va manta	Danda laguad On as	4/4/2005	4/4/2027	City of Diverside	maintenance, and disposition.	La Ciarra /Arl=	0.004.547	NI.				104 405		\$	404.40
15.	· ·	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	6,264,547	N				121,485		\$	121,48
		Delote 12/31/10				Estimate actual payment based on										
						annual assessed value.										
154	LS-Camp Anza Officers Club	Improvement/Infrastr	6/14/2012	8/1/2037	Housing Authority of the	Per finding of completion, selective	La Sierra/Arlz		Υ						\$	
		ucture				interior demolition, lead asbestos and										
					Anza LP	mold abatement and construction rehabilitation.										
15	LS-Camp Anza Officers Club	Improvement/Infrastr	6/14/2012	8/1/2037	Housing Authority of the	Per finding of completion, selective	La Sierra/Arlz	432,974	N	432,974					\$	432,9
		ucture				interior demolition, lead asbestos and										
					Anza LP	mold abatement and construction										
150	6 LS-Collett Street Expansion	Improvement/Infrastr	6/14/2012	8/1/2037	Multiple Vendors - See	rehabilitation.  Per finding of completion, street	La Sierra/Arlz	505,246	N	505,246					\$	505,24
150	Lo-conett offeet Expansion	ucture	0/14/2012	0/1/2007	Notes Page	construction with bond proceeds in	La Olella/All2	300,240	11	300,240					Ψ	303,2
		a oran o			. totoo : ago	accordance with bond covenants.										
15	7 1991 Series A RPFA Bonds	Bonds Issued On or	6/1/1991	2/1/2018	US Bank	Bonds issued to fund housing and nor	n-Eastside	75,800	N				2,600		\$	2,60
4.51	DDA FDAF Loop Drogram through	Before 12/31/10	4/07/200F	2/4/2045	Wells Forms Donle	housing projects	Fastaida		Y						· c	
158	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	Eastside		Y						\$	
162			2/1/2012	12/31/2026	Macias, Gini & O'Connell	Annual audit of financial transactions	All	35,000	N					35,000	\$	35,0
	Oversight Board Legal Counsel		2/1/2012	12/31/2026	Gresham Savage	Legal Counsel for Oversight Board	All	25,000	N				25,000	,	\$	25,0
16	Successor Agency Winding Down	Project Management	2/1/2012	12/31/2026	City of Riverside	Staff costs for winding down the	All	500,000	N				250,000		\$	250,0
		Costs				former Redevelopment Agency										
160	6 Successor Agency Board	Admin Costs	2/1/2012	12/31/2026	Best, Best, & Krieger	pursuant to HSC 34177.3 Legal Counsel for Successor Agency	ΔΙΙ	150,000	N				75,000		\$	75,0
100	Suddessor Agency Board	/ diffiii Costs	2/1/2012	12/01/2020	Bost, Bost, a raiogor	Board advising on the winding down of	f / \''	100,000	.,				70,000		Ψ	70,0
						the former Redevelopment Agency										
			0///00/10	10/01/000		pursuant to HSC 34177.3										
16	7 Administrative Allowance	Admin Costs	2/1/2012	12/31/2026	Multiple Vendors include	Payment of staff costs for salaries and	I All	268,517	N					233,51	\$	233,5
					but not limited to City of Riverside	benefits, citywide cost allocation, and general operating expenses										
168	B California Tower	Improvement/Infrastr	10/1/1994	10/1/2024		Payment for share of operating costs	Downtown	420,877	N				36,714		\$	36,7
		ucture		<i>3. 3.</i> — :	of General Services	in accordance to leasing agreement-		.20,077	• •				33,		+	55,1
						increases 3% per year	<u> </u>					<u></u>				
169	Bond Abritage Fees	Fees	2/1/2012	12/31/2026	US Bank and Bond Logistic	Bond administration and arbitrage	All	65,000	N				32,500		\$	32,5

АВ	С	D	E	F	G	н	1	J	К	L	М	N	0		Р
	†										Funding Source				
	'								Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RP1	ГТБ		
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	Month Total
, ,	0 71	5/10/2010	12/31/2026	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	All	16,524,121	N	Bena : 1000 2.2	Troop of Salaring	C 11.01 . 1 . 1.1.2	2,377,601	. 1011111		2,377,601
189 Dwntwn - Fox Plaza	Litigation	5/1/2013		Multiple Vendors - See Notes Page	Pending Litigation for an existing enforceable obligation	Downtown	50,000	N				50,000		\$	50,000
	Property Dispositions	7/26/2012	6/30/2016	Multiple Vendors - See Notes Page	Property acquired for redevelopment, holding cost, appraisal disposition and staff cost.		10,000	N				5,000		\$	5,000
192 Housing Admin Cost Allowance	Admin Cost			City of Riverside Housing Authority	Housing administrative cost allowance pursuant to Assembly Bill 471 signed by Govenor on 2/19/14. AB 471 authorizes an housing administrative allowance up to 1% of the property tax allocated to the Redevelopment Obligation Retirement Fund.			N						\$	
193 Notes Payable	OPA/DDA/Constructi			Pepsi Cola Bottling Company	Formerly Line 50 on previous ROPS - Repayment for infrastructure Loan		8,546,151	N						\$	
194 SmartRiverside-Homeless Campus Expansion	s Improvement/Infrastr ucture	4/10/2007		but not limited to First American Title, URS Corp,	Facilitate the expansion of the Riverside Homeless Campus by relocating SmartRiverside through the acquisition of 3093 Kansas	University/Downtow n	384,107	N	384,107					\$	384,107
,	Bonds Issued On or Before 12/31/10	4/10/2007		Multiple Vendors to include but not limited to the City of Riverside	Planning and design for Boys and Girls Club facility	Arlington	40,311	N	40,311					\$	40,311
	Issued After 6/27/12		3/1/2035	US Bank	Refunding Bonds	All	85,469,875	N				-		\$	
197 2014 Series B Tax Allocation Bonds Refunding (Taxable)	ds Refunding Bonds Issued After 6/27/12		3/1/2025	US Bank	Refunding Bonds	All	2,219,848	N				-		\$	
	Property Dispositions	7/1/2015			Planning, design and marketing for disposition properties	All	300,000	N				-		\$	

### Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see <a href="https://rad.dof.ca.gov/rad-sa/pdf/Cash">https://rad.dof.ca.gov/rad-sa/pdf/Cash</a> Balance Agency Tips Sheet.pdf.

<u>5d/</u>	odf/Cash Balance Agency Tips Sheet.pdf.	1	T	ı	1			
Α	В	С	D	E	F	G	н	I
				Fund Sc	ources			
		Bond P	roceeds		e Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROI	PS 14-15A Actuals (07/01/14 - 12/31/14)							
	Beginning Available Cash Balance (Actual 07/01/14)	20,944,698		4,881,507	3,729,708		2,198,280	
2	Revenue/Income (Actual 12/31/14)  RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014	, ,	76,807,635	, ,	4,221,497	958,609	10,305,283	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14)	3,418,159	76,710,766	4,881,507	3,632,908	,	·	1993, 1999, 2003, 2004 Non- Housing TAB and 2004 Housing TAB were refunded.
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				4,221,497			
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required	1		2,505,843	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 17,526,539	\$ 96,869	\$ -	\$ 96,800	\$ 958,609	\$ 20,926	
ROI	PS 14-15B Estimate (01/01/15 - 06/30/15)							
	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 17,526,539	\$ 96,869	\$ -	\$ 4,318,297	\$ 958,609	\$ 2,526,769	
8	Revenue/Income (Estimate 06/30/15)  RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015				9,006,231		8,442,751	
	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)	4,452,236					10,592,515	
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				13,324,528			
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 13,074,303	\$ 96,869	\$ -	\$ -	\$ 958,609	\$ 377,005	

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be audit by the county auditor-controller (CAC) and the State Controller. ntered as a lump sum. AA AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF) Net SA Non-Adr and Admin PPA (Amount Used to Offset ROPS 15-16A Bond Proceeds Other Funds Non-Admin equested RPTTF Non-Admin CAC Admin CAC Difference (If total actual Available RPTTF Available RPTTF (ROPS 14-15A Difference (If K is less than (ROPS 14-15A exceeds total authorized, the ributed + all oth Net Lesser of stributed + all other Net Lesser of Net Lesser of the difference is zero) available as of 07/1/14) otal difference zero) Project Name Debt Obligation available as of 07/1/14) Net Difference Authorized / Available Item # (M+R) SA Comments Net Difference CAC Comments 548,553 \$ 8.142.177 \$ 3.418.159 \$ 4.881.507 \$ 4.881.507 \$ 3.449.997 \$ 3.449.997 \$ 15.561.936 15.561.936 \$ 13.038.822 \$ 15.561.936 2.525.361 \$ 548.553 548.553 548.553 2.525.36 2004-Series A Ta 2004-Series B 2004-Series A Housing Tax Allocation Bonds 2007-Series C Ta Exempt Tax Allocation Bonds 2007-Series D Taxable Tax 433,819 433,819 433,819 433,819 Allocation Bonds RDA ERAF Loan Program through CSCDA Pooled Trans
SERAF Loan Repayment

8 Pension Obligatio
Bonds - entered in on June 30, 2005 Arl-BNSF Quiet Zone 10 Arl-California 10.000 10.000 9.65 Square 11 Arl-8717 Indiana 10.000 10.000 9,400 (former 21 Liquor) 2 Arl-Arlington Park 42 803 5 24 Improvements

3 Arl-Arlington Parl 37,349 3,730 Improvements 5 Arl-9644-9670 Magnolia Avenue Arl-Arlington Park Bond Project - TBD 17 Arl-Business 100,000 18 AutoCtr - Busines 19 1999-Series A Tax 686.830 686.830 686.830 686,830 \$ Allocation Bonds
20 RDA ERAF Loan 12.499 S 12.499 12.499 12.499 Program through CSCDA Pooled Trans 21 2007- Series A Ta 239 902 239 902 239,902 239 902 \$ Allocation Bonds
23 SERAF Loan Repayment

24 Pension Obligation
Bonds - entered int
on June 30, 2005

25 CB - BNSF Quiet Zone
26 CB-Acquisition of RCTC Madison St 8 10.000 10.000 9.930 Railroad 27 CB-Villegas Park 6.925 2,318,111 1,357,231 28 Villegas Park 29 2004-Series A 122 321 122 321 122 321 122 321 Housing Tax
Allocation Bonds
RDA ERAF Loa 3.367 Trans
31 2007-Series C Ta
Exempt Tax
Allocation Bonds
32 2007-Series D
Taxable Tax
Allocation Bonds
34 Pension Obligatio 191,500 on June 30, 2005 35 Mag-Merrill Avenu Projects 36 Mag-Commercial 127,385 127,385 127,385 127,385 127,38 10.000 10.000 10.000 10.000 10.00 3441 Central 39 Mag - Old Fire Station #5 - 6963 Streeter Ave. 40 1999-Series A Tay Allocation Bonds 10.000 10.000 8,900 562,883

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42 2004-Series A
Housing Tax
Allocation Bonds
43 RDA ERAF Loan 508.323 508,323 508,32 508.323 25,303 25,303 25,303 25.303 Trans
44 2007-Series C Ta
Exempt Tax
Allocation Bonds
45 2007-Series D
Taxable Tax
Allocation Bonds
46 University Village 405,513 405,513 405,513 405,513 675,155 206,418 206,418 206,418 206,418 \$ Loan 47 University Village 122,500 122.500 122.500 108.000 \$ 14.500 14.5 Parking Structure Loan
49 Pension Obligation 52 Univ- Riverside Scrap Metal & Iron (Polanco Act Cour 150.000 150,000 150,000 Scrap Metal & Iron (Polanco Act Cour Order) 54 Univ-2871 & 2881 University @ Park 55 Univ-2771 5,000 5,000 5,000 4,500 \$ University Avenu (adjacent to 2871) 56 Univ-2871 5.000 5.000 5.000 1.475 S 3,525 (combined with 2731 to 2891)

7 Univ-1910
University (Form Welcome Inn)
3 Univ-3870 Ottav (Former Big L 10.000 10.000 8.625 10.000 8,235 59 Univ-University Village Pylon Sign 60 Univ-2585-2617 Univ Ave (former 5,000 5,000 10.000 Discount Liquor) 10,000 10,000 1,170 61 Univ-1953 to 197 10,00 8,830 15,000 15,000 1393 Univ 63 Univ-4307 Park 64 Univ-Commercial 7,000 50.000 50.0 Improvement Program 65 Univ-Commercial 50.000 50.000 50.000 50.000 50.0 Program 70 2015, 2025 & 203 10.000 10.000 10.000 9.450 71 2227 to 2243 10.000 10.000 10.00 1.125 S 8.875 72 Univ-Riverside Scrap Iron & Meta 350.000 350,000 350.0 Corp. 3 2003 Tax Alloca 1,480,238 1,480,238 and Refunding Housing Tax Allocation Bonds RDA ERAF Loan Program through CSCDA Pooled Trans 76 2007-Series A Tax 66,472 66,472 66,472 66,472 \$ Exempt Tax
Allocation Bonds
7 2007-Series B
Taxable Tax
Allocation Bonds
8 2007-Series C T 490.840 490.840 490.840 490.840 S 1,298,369 1,298,369 Exempt Tax Allocation Bonds

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PPA
(Amount Used to
Offset ROPS 1516A Requested
RPTTF) Net SA Non-Adr and Admin PPA (Amount Used to Offset ROPS 15-16A Bond Proceeds Other Funds Non-Admin equested RPTTF Non-Admin CAC Admin CAC Difference (If total actual exceeds total authorized, the Available RPTTF Available RPTTF (ROPS 14-15A Difference (If K is less than (ROPS 14-15A ributed + all oth Net Lesser of stributed + all other Net Lesser of Net Lesser of Net Lesser of the difference is zero) available as of 07/1/14) total difference zero) Project Name Debt Obligation available as of 07/1/14) Net Difference Authorized / Available Item # (M+R) SA Comments Difference Net Difference CAC Comments 548,553 \$ 8,142,177 \$ 3,418,159 \$ 4,881,507 \$ 4,881,507 \$ 3,449,997 \$ 3,449,997 \$ 15,561,936 \$ 15,561,936 \$ 13,038,822 \$ 2,525,361 \$ 548,553 \$ 15.561.936 548.553 548.553 \$ 2.525.36 79 1994-Series A Ta 1 557 425 1 557 425 Tower

80 1994-Series B
Taxable Lease
Revenue Bonds-California Tower
B1 Dwntwn-Mission 186,30 Village Loan 82 Dwntwn-Loan 953,2 guarantee entered into March 2, 2010 192,000 192,000 192,000 83 Breezewood 84 City loan entered 192,000 \$ Bo Pension Obligation
Bonds - entered into
on June 30, 2005

87 City loan entered
into on August 1,
2009

88 City loan entered
into on September into on Septemt
1, 2010

89 City Riverside
Public Utilities
reimbursement
agreement entere
into on March 1,
2011 2011
0 City Riverside
Public Utilities
Reimbursement Agreement entere into on March 1, 91 City loan entere into on May 1, 200 - Dwntwn 92 Dwntwn-Business 50.000 50.000 50.000 50.000 \$ Improvement Dist 93 Dwntwn4271/4293 250.000 250.000 250.000 12.247 S 237.753 237,75 Market Cleanup

94 Dwntwn-Californi 14.936 14 936 Johntwn-Caillornia
Tower

55 Dwntwn-Stalder
Building

60 Dwntwn-4271 &
4293 Market Street

70 DwntwnGreyhound
Leasehold

98 Dwntwn-4586
Olivewood/4587 20,000 20,000 20,000 10,000 12,247 20,000 20,000 20,00 2,598 17,402 \$ Mulberry 104 Dwntwn-3615 Ma 225,450 225,450 225,450 4,379 221,071 15.000 15.000 15.000 15,000 15.0 10,000 10,000 10,000 9.940 \$ Market St

110 Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)

111 Dwntwn - 1st-3rd 10,000 10,000 10.000 5.290 \$ 4.710 10.000 10.000 10.000 8 030 1 970 \$ Business (Raincr Promenade Phas Dwntwn- Historic Gas Station Site (3102 Main & 3654 10.000 1st St) 113 Dwntwn-4019 Mission Inn Ave Acquisition 114 Dwntwn-4565 Olivewood/4575 Mulberry Dwntwn-Market Street Widening Properties 3011, 3027, 3043 & 307 15.000 15.000 14.500 \$ 15.000 116 Dwntwn-Imperial Hardware Building 117 Dwntwn-Loring Bldg (Parking Lot) 119 Dwntwn-California Tower-Professiona Services 5,000 5.000 5.000 5,000 5.00 50,000 50,000 50,00 50,000 \$

ROPS 14-15A CAC PPA: To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are required to they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be audit by the county auditor-controller (CAC) and the State Controller. ntered as a lump sum. AA AB Non-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Net CAC Non-Net CAC NonAdmin and Admin
PPA
(Amount Used to
Offset ROPS 1516A Requested
RPTTF) Net SA Non-Adr and Admin PPA (Amount Used to Offset ROPS 15-16A Bond Proceeds Other Funds Non-Admin equested RPTTF Non-Admin CAC Admin CAC Difference (If total actual exceeds total authorized, the Available RPTTF Available RPTTF (ROPS 14-15A stributed + all oth Difference (If K is less than L (ROPS 14-15A Net Lesser of Net Lesser of stributed + all other Net Lesser of Net Lesser of the difference is zero) available as of 07/1/14) total difference zero) Project Name / Debt Obligation available as of 07/1/14) Net Difference Authorized / Available Authorized / Available Item# (M+R) SA Comments Difference Net Difference CAC Comments 548,553 \$ 8.142.177 \$ 3.418.159 \$ 4.881.507 \$ 4.881.507 \$ 3.449.997 \$ 3.449.997 \$ 15.561.936 \$ 15.561.936 \$ 15.561.936 \$ 13.038.822 \$ 2.525.361 \$ 548.553 \$ 548.553 \$ 548.553 2.525.36 120 Dwntwn-Californ 110,000 \$ 120 Dwntwn-Californi Tower-Profession Services
121 Dwntwn-Orange Garage
122 2007-Series C Tie Exempt Tax Allocation Bonds
123 2007-Series D Taxable Tax 72.500 72,500 37,38 37,38 830,586 830,586 594,203 6.080 6.080 1,102,507 1,102,507 1,102,507 Allocation Bonds 125 LS-BNSF Quiet Zone 128 LS-10920 Magno 10,000 8,700 (former Sierra Six Motel) 129 LS-La Sierra/Piere 10,000 10.000 10.000 2.300 \$ 7.700 (site B) 130 LS-Five Points 15,000 15,000 15,000 1,575 \$ 13,425 13,4 Deery Prop (1108 11099 Hole and 11079 Bushnell -Site C) 131 LS-Five Points 25.000 25.000 Namini/Maynor Property - La Sierra/Pierce NW corner (Site A) 136 LS-Five Points 100,000 Project 137 LS-Gould and 362.297 Gramercy St Imp 138 LS-Gould and 40,859 151 LS-11134/11144 Pierce St (5 Points Site B) 153 LS-Galleria 115,181 115,181 \$ 115,181 115,181 Improvements 154 LS-Camp Anza 1,367,026 1.800.000 154 LS-Camp Anza Officers Club 155 LS-Camp Anza Officers Club 156 LS-Collett Stree Expansion 157 1991 Series A 266,660 266.660 2,114,534 RPFA Bonds

158 RDA ERAF Loan
Program through
CSCDA Pooled Trans

162 Annual Financial
Accounting Review

163 Oversight Board
Legal Counsel

165 Successor Agenc 225,000 225,000 225,00 Winding Down
166 Successor Agend 75,000 75,000 75,000 4,761 \$ 70,239 70,23 Board 167 Administrative Allowance
168 California Tower
169 Bond Abritage
187 SERAF Loan 34,606 50,000 5.018 4 047 11 4 047 112 Repayment 188 Univ-1865 & 1875 Univeristy Ave 189 Dwntwn - Fox 150.000 150.000 150.00 71.826 \$ 78.17 Buren (Devco 192 Housing Admin Cost Allowance

### Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015

	July 1, 2015 through December 30, 2015
Item #	Notes/Comments
	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
	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
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	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff time
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	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
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	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
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	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
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	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
	Multiple Vendors include but not limited to Geomatrix (AMEC Environmental), Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami
	Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, State of California, City Staff time, City of Riverside, County of Riverside, Department
	of Toxic Substance Control and Superior Court of Riverside.
	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
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	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
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	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard
	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard
	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
	Multiple Vendors include but not limited to 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,
	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard
nu	Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
	Multiple Vendors include but not limited to Exclusive Construction Services, 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
	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
	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.
	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
	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
	Multiple Vendors include but not limited to Geomatrix (AMEC Environmental), Sano, JAMS, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea and Ami
	Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, State of California, City Staff time, City of Riverside, County of Riverside, Department
	of Toxic Substance Control and Riverside Superior Court.
	Multiple Vendors 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 Resources, and TR Design Group
	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Monster Media, Len Perdue, Lea
	Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, and City staff time
	Assoc., Elagara Assoc., Fine a Assoc., Clewart File, It.1. Laurian a Assoc., integra Nesity Nesouces, and Oily stail time

### Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015

Notes/Comments	
Multiple Vendors include but not limited to City of Riverside, 20 Construction Services, City of Riverside, Public Utilities, and City staff time   Multiple Vendors include but not limited to City of Riverside, 3D Construction, All American Security, Anderson Environmental, Berry Roofing, Brickley Env   101 Drisko Studio, Fred's Glass and Mirror, Ganahl, Jon's Flags, Heider Engineering, Kathryn Dillon, Fair Price Carpet, Ganahl Lumber, AAA Lead Consult, A   and staff time   Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Le   104	
Drisko Studio, Fred's Glass and Mirror, Ganahl, Jon's Flags, Heider Engineering, Kathryn Dillon, Fair Price Carpet, Ganahl Lumber, AAA Lead Consult, A and staff time  Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, Riverside Public Utilities and City staff time  Multiple Vendors include but not limited to Exclusive Construction Services, 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, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard North Integra Realty Resouces, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard North Integra Realty Resouces, and City staff time  Multiple Vendors include but not limited to City of Riverside, Paul's TV, Berry Roofing, Garland Company, Superior Signs, So Cal Gas, Ceramic Title Institute America, Azteca Landscaping, Safeco and Heider Eng.  Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time  Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time  Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time  Multiple Vendors include but not limited to Exclusive Construction Services, City	
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Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time  Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Pike & Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Riverside Public Utilities, and City staff time  Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Pil Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, & staff  Multiple Vendors include but not limited to Exclusive Construction Services, Monster Media, City of Riverside, Real Estate Resource Services, Len Perdue, Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time  Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lea Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time  Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lea Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	e & Assoc.,
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Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, & staff  Multiple Vendors include but not limited to Exclusive Construction Services, Monster Media, City of Riverside, Real Estate Resource Services, Len Perdu Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time  Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	dgard
Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time  Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Laurian & Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	e & Assoc.,
Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	, Lea
Multiple Vanders include but not limited to Evaluaire Construction Comises. City of Diverside, Deal Estate Descriptor Comises, Lon Devolve, Los Associations	dgard
Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lea Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	dgard
Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Perdue,
Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Perdue,
Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pik Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, City of Riverside and City staff time.	& Assoc.,
Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pik Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Calvada Environmental, Ramsey Backflow, City of Riverside, and City staff time.	& Assoc.,
Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pik Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, and City staff time.	& Assoc.,
Multiple Vendors include but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreisch, Duarte, California, Century Law Group; Calanan, City of Riverside, Rogers & Dzida, Esquire; Janney & Janney, Superior Court, Eyelegal, Boscoe Legal Services, Title, County Clerk, Kasmare Zanglis, Harper Barbera, BB&K, and City Staff	
Multiple Vendors include but not limited to Himes and Himes Inc, Stephanie A. Cook, Eustorgio Hernandez, City of Riverside, City Staff, Stewart Title, Tho RP Laurain & Assoc, Lea & Assoc, Len Purdue, and Lawyers Title Company	nas Pike,

	Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes  July 1, 2015 through December 30, 2015
Item #	Notes/Comments
142	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
143	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
147	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
151	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,, Joe's Lawnmower Supply and Paragon Partners and City staff time.
152	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
156	Multiple Vendors to include but not limited to the City of Riverside, City staff, BB&K, Lee & Assoc, Thomas Pike, RP Laurian & Assoc, Len Purdue, Superior Court, Janney & Janney, Eyelegal, Bosco Legal Services, County Clerk, JAMS, ADR, David and Lorraine Fanthorpe, Cathy, Mario, & Irma Paredes, Sierra Heights, Homeowner's Assoc, Thomas A Lipari, Myrian F Mayshark, Vivian A Wright, Laura Lipari and attornery representing the property owner (TBD)
181	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
188	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.
189	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.
190	Pending litigation: Funding (in the amount of \$100,000 per year) to be provided per agreement with New Car Dealers Association for the construction of a new Auto Center freeway sign. The New Car Dealers acquired a loan to finance construction of the freeway sign, which was backed by the aforementioned agreement. The new sign has been constructed and the Successor Agency is obligated to continue payments to the New Car Dealers Association.
191	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 time