

## Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 16,206,647</b>
B Bond Proceeds Funding (ROPS Detail)	15,129,805
C Reserve Balance Funding (ROPS Detail)	19,417
D Other Funding (ROPS Detail)	1,057,425
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 13,275,363</b>
F Non-Administrative Costs (ROPS Detail)	12,888,702
G Administrative Costs (ROPS Detail)	386,661
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 29,482,010</b>
<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
I Enforceable Obligations funded with RPTTF (E):	13,275,363
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(1,590,985)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 11,684,379</b>
<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
L Enforceable Obligations funded with RPTTF (E):	13,275,363
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>13,275,363</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(m) 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 agency.

Mike Gardner	Oversight Board Chairman
Name	Title
/s/	September 26, 2013
Signature	Date



**Recognized Obligation Payment Schedule (ROPS ) 13-14B - ROPS Detail**  
**January 1, 2014 through June 30, 2014**  
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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-Month Total
								\$ 494,521,506		\$ 15,129,805	\$ 19,417	\$ 1,057,425	\$ 12,888,702	\$ 386,661	\$ 29,482,010
1	2004-Series A Tax Exempt Tax Allocation Bonds-Arlington	Bonds Issued On or Before 12/31/10	3/31/2004	8/1/2034	US Bank	Bonds issued to fund non-housing projects	Arlington	7,117,505	N				120,103		\$ 120,103
2	2004-Series B Taxable Tax Allocation Bonds-Arlington	Bonds Issued On or Before 12/31/10	3/31/2004	8/1/2024	US Bank	Bonds issued to fund non-housing projects	Arlington	2,731,600	N				125,275		\$ 125,275
3	2004-Series A Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	Arlington	4,114,076	N				101,678		\$ 101,678
4	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Arlington	23,089,325	N				289,213		\$ 289,213
5	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2026	US Bank	Bonds issued to fund non-housing projects	Arlington	7,635,923	N				327,260		\$ 327,260
6	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/2/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Arlington	15,309	N				5,169		\$ 5,169
7	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Arlington	-	N						\$ -
8	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	All	40,224	N				2,817		\$ 2,817
9	Arl-BNSF Quiet Zone	Improvement/Infrastructure	10/24/2008	8/1/2037	Multiple Vendors include but not limited to City of Riverside, JM Diaz Inc, EBS Gen Eng, City staff time, City of Riverside and Public Works	Per finding of completion, Design and construction for the quiet zone	Arlington	141,661	N	141,661					\$ 141,661
10	Arl-California Square	Property Maintenance	10/24/2008	6/30/2014	Multiple Vendors include but not limited to City of Riverside, JM Diaz Inc, EBS Gen Eng, City staff time, City of Riverside and Public Works	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	5,000	N				5,000		\$ 5,000
11	Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	5,000	N				5,000		\$ 5,000
12	Arl-Arlington Park Improvements	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors include but not limited to Park & Recreation, Public Works, City of Riverside, City staff time and Riverside Public Utilities	Per finding of completion, Arlington Park Improvements and Childcare Center. Construction of facility with bond proceeds in accordance with bond covenants.	Arlington	17,045	N	17,045					\$ 17,045
13	Arl-Arlington Park Improvements	Improvement/Infrastructure	3/18/2010	8/1/2037	TR Design Group (094185)	Per finding of completion, design for childcare and park improvements	Arlington	26,849	N	26,849					\$ 26,849

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										Funding Source									Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF							
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					
14	Arl-California Square Property Offsites & Maint.	Improvement/Infrastructure	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Arlington	-	Y						\$ -				
15	Arl-9644-9670 Magnolia Avenue	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, and staff time	Property maintenance for Taft/Myers property	Arlington	7,500	N				7,500		\$ 7,500				
16	Arl-Arlington Park Childcare	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors to include but not limited to the City of Riverside	Per finding of completion, planning, design and construction of a \$4.5M childcare facility with taxable bond proceeds in accordance with bond covenant	Arlington	4,500,000	N	4,500,000					\$ 4,500,000				
17	Arl-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Arlington Business Partnership	Improvements within project area	Arlington	700,000	N						\$ -				
18	AutoCtr - Business Improvement District	Business Incentive Agreements	7/1/2011	6/30/2021	Auto Center Business Partnership	Improvements within project area	Arlington-Auto Ctr	800,000	N				-		\$ -				
19	1999-Series A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/25/1999	8/1/2025	US Bank	Bonds issued to fund housing and non-housing projects	Casa Blanca	16,484,573	N				686,830		\$ 686,830				
20	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/22/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Casa Blanca	37,741	N				12,743		\$ 12,743				
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	11,588,219	N				159,934		\$ 159,934				
22	2007-Series B Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	2/1/2028	US Bank	Bonds issued to fund non-housing projects	Casa Blanca	5,799,616	N				273,193		\$ 273,193				
23	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Casa Blanca	-	N						\$ -				
24	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Casa Blanca	79,591	N				5,281		\$ 5,281				
25	CB - BNSF Quiet Zone	Improvement/Infrastructure	10/24/2008	8/1/2037	Multiple Vendors include but not limited to internal staff charges, JM Diaz, & EBS	Per finding of completion, design and construction for the quiet zone	Casa Blanca	311,660	N	311,660					\$ 311,660				

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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-Month Total
26	CB-Acquisition of RCTC Madison St & Railroad	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Maintenance of property held for resale	Casa Blanca	5,000	N				5,000		\$ 5,000
27	CB-Villegas Park Improvements	Improvement/Infrastructure	8/21/2008	6/30/2014	Architerra Design Group (115064)	Per finding of completion, design for park improvements and construction of park with bond proceeds per bond covenant	Casa Blanca	12,123	N	12,123			-		\$ 12,123
28	Villegas Park	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors include but not limited to City staff time, City of Riverside, City of Riverside Park & Recreation & Community Services	Per finding of completion, park rehabilitation with bond funds in accordance with bond covenants.	Casa Blanca	4,519,000	N	4,519,000					\$ 4,519,000
29	2004-Series A Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	Magnolia Center	2,345,967	N				101,678		\$ 101,678
30	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Magnolia Center	10,168	N				3,433		\$ 3,433
31	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	10,536,125	N				126,000		\$ 126,000
32	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	Magnolia Center	18,069,338	N				476,220		\$ 476,220
33	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Magnolia Center	-	Y						\$ -
34	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued After 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Magnolia Center	23,963	N				2,499		\$ 2,499
35	Mag-Merrill Avenue Projects	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	7,500	N				7,500		\$ 7,500
36	Mag-Commercial Improvement Program	Improvement/Infrastructure	2/25/2011	12/31/2014	Multiple Vendors include but not limited to Taylor Moore Design, Central Medical Center, Vidish Realty Corp (Dr. Greenfield), and TR	Façade Exterior Improvement for Commercial Buildings for Big 5 Sporting Goods	Magnolia Center	65,000	N				192,000		\$ 192,000
37	Mag-Commercial Improvement Program	Improvement/Infrastructure	1/26/2011	12/31/2012	TR Design Group (114909)	Façade Exterior Improvement for Commercial Buildings	Magnolia Center	-	Y						\$ -

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
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-Month Total
38	Mag- Sunnyside & 3441 Central properties	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	5,000	N				5,000		\$ 5,000
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	7,500	N				7,500		\$ 7,500
40	1999-Series A Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/25/1999	8/1/2027	US Bank	Bonds issued to fund housing and non-housing projects	University	16,130,628	N				562,883		\$ 562,883
41	1999-Series B Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	3/25/1999	9/1/2027	US Bank	Bonds issued to fund housing and non-housing projects	University	6,107,263	N				218,650		\$ 218,650
42	2004-Series A Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	University	7,182,941	N				177,524		\$ 177,524
43	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	University	76,402	N				25,796		\$ 25,796
44	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	University	18,662,525	N				259,875		\$ 259,875
45	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2032	US Bank	Bonds issued to fund non-housing projects	University	28,211,701	N				450,104		\$ 450,104
46	University Village Loan	Third-Party Loans	8/1/1996	8/1/2015	The Bank of Mellon New York	HUD 108 Loan Repayment	University	824,939	N				206,418		\$ 206,418
47	University Village Parking Structure Loan	Third-Party Loans	12/9/2003	9/1/2033	City of Riverside	Financing of parking structure	University	2,765,000	N				216,000		\$ 216,000
48	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	University	-	Y						\$ -
49	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	University	184,857	N				14,567		\$ 14,567
50	Notes Payable	OPA/DDA/Construction	3/28/1999	6/25/2014	Pepsi Cola Bottling Company	Repayment for infrastructure	University	2,987,399	N						\$ -
51	Univ-Business Improvement District	Business Incentive Agreements	6/28/2010	6/30/2020	Riverside Downtown Partnership	Improvements within the business district	University	350,000	N						\$ -
52	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	6/19/2012	12/31/2013	Geomatrix Consultants, Inc.(AMEC Environmental)	Environmental Site Assessment Phase II	University	64,882	N				64,882		\$ 64,882

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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
53	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	6/19/2012	12/31/2013	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.	Environmental Site Assessment Phase II	University	10,000	N				10,000		\$ 10,000
54	Univ-2871 & 2881 University @ Park	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$ 5,000
55	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$ 5,000
56	Univ-2871 University (combined with 2731 to 2891)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$ 5,000

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
57	Univ-1910 University (Former Welcome Inn)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$ 5,000
58	Univ-3870 Ottawa (Former Big L Motel)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$ 5,000
59	Univ-University Village Pylon Sign	Property Maintenance	1/23/2008	1/23/2008	Multiple Vendors include but not limited to Ultrasigns, Inc Univillage, LLP, Quiel Brothers, Exclusive Construction Services, and Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	15,000	N				15,000		\$ 15,000
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$ 5,000
61	Univ-1953 to 1971 University Avenue	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$ 5,000



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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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62	Univ-Farm House 1393 Univ	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Lend Purdue, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	10,000	N				10,000		\$ 10,000
63	Univ-4307 Park Ave	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$ 5,000
64	Univ-Commercial Improvement Program	Improvement/Infrastructure	2/25/2011	12/31/2014	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		\$ 50,000
65	Univ-Commercial Improvement Program	Improvement/Infrastructure	2/25/2011	12/31/2014	Rohoboth Tabernacle Church - 4192 Park	Façade Exterior Improv for Commercial Buildings	University	50,000	N				50,000		\$ 50,000
66	Univ-Fire Station #1	Improvement/Infrastructure	4/6/2011	12/31/2013	Multiple Vendors include but not limited to City of Riverside, Edge Development, American Reprographics, RRM Design, Southern Cal Soil & Testing, GM Interiors, Charter Cable, City of Riverside, Paul's TV, Berry Roofing, Garland Company, Superior Signs, So Cal Gas, Ceramic Tile Institute of America, Azteca Landscaping, Safeco and Heider Eng.	Construction of new fire station	University	-	Y						\$ -
67	Univ-Fire Station #1	Improvement/Infrastructure	4/6/2011	12/31/2013	Edge Development Inc (115223)	Construction of new fire station	University	-	Y						\$ -
68	Univ-Fire Station #1	Improvement/Infrastructure	8/2/2011	12/31/2013	Heider Engineering Services (122556)	Construction of new fire station	University	-	Y						\$ -
69	Univ-Fire Station #1	Improvement/Infrastructure	10/1/2011	12/31/2013	Southern California Soil (123083)	Construction of new fire station	University	-	Y						\$ -

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A	B	C	D	E	F	G	H	I	J	K				P	
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
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-Month Total
70	2015, 2025 & 2039 University	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$ 5,000
71	2227 to 2243 University Avenue	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	5,000	N				5,000		\$ 5,000
72	Univ-Riverside Scrap Iron & Metal Corp.	Remediation	3/26/2012	12/31/2014	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.	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	University	100,000	N				100,000		\$ 100,000
73	2003 Tax Allocation and Refunding Bonds	Bonds Issued On or Before 12/31/10	7/29/2003	8/1/2034	US Bank	Bonds issued to fund housing and non-housing projects	Downtown	37,735,313	N				1,480,238		\$ 1,480,238
74	2004-Series A Housing Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	11/30/2004	8/1/2034	US Bank	Bonds issued to fund housing projects	Downtown	9,379,263	N				231,805		\$ 231,805
75	RDA ERAF Loan Program through CSCDA Pooled Trans	Bonds Issued On or Before 12/31/10	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Downtown	146,340	N				49,419		\$ 49,419
76	2007-Series A Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Downtown	1,480,838	N				19,482		\$ 19,482
77	2007-Series B Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2028	US Bank	Bonds issued to fund non-housing projects	Downtown	14,180,089	N				305,722		\$ 305,722
78	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	Downtown	37,303,200	N				778,113		\$ 778,113
79	1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower	Bonds Issued On or Before 12/31/10	10/1/1994	10/1/2024	US Bank	Bonds issued to fund non-housing projects	Downtown	25,238,369	N			1,057,425			\$ 1,057,425
80	1994-Series B Taxable Lease Revenue Bonds-California Tower	Bonds Issued On or Before 12/31/10	10/1/1994	10/1/2024	US Bank	Bonds issued to fund non-housing projects	Downtown	4,715,120	N				214,580		\$ 214,580
81	Dwntwn-Mission Village Loan	Third-Party Loans	8/1/1999	8/1/2018	The Bank of Mellon New York	HUD 108 Loan Repayment	Downtown	2,006,073	N				186,301		\$ 186,301

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										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
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-Month Total			
82	Dwntwn-Loan guarantee entered into March 2, 2010	Bonds Issued On or Before 12/31/10	3/2/2010	6/30/2020	City of Riverside, Metro Riverside LLC, or other payee as specified by bank.	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC	Downtown	39,266,706	N				538,269		\$ 538,269			
83	Breezewood	Bonds Issued On or Before 12/31/10	10/7/2003	5/1/2019	Capmark Bank	Repayment of loan for housing project	Downtown	2,184,000	N				120,000		\$ 120,000			
84	City loan entered into on April 1, 2008	Third-Party Loans	4/1/2008	6/30/2013	City of Riverside	Municipal Auditorium Renovations	Downtown	338,945	N				-		\$ -			
85	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Downtown	-	Y						\$ -			
86	Pension Obligation Bonds - entered into on June 30, 2005	Bonds Issued On or Before 12/31/10	6/30/2005	6/30/2020	City of Riverside	Pension Obligation - excludes interest	Downtown	351,742	N				27,010		\$ 27,010			
87	City loan entered into on August 1, 2009	Third-Party Loans	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown	4,122,786	N				-		\$ -			
88	City loan entered into on September 1, 2010	Third-Party Loans	9/1/2010	6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown	1,125,454	N				-		\$ -			
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	Third-Party Loans	3/1/2011	6/30/2031	City of Riverside	Reid Park Acquisition	Downtown	100,940	N				-		\$ -			
90	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	Third-Party Loans	3/1/2011	6/30/2031	City of Riverside	Riverside Golf Course Acquisition	Downtown	709,629	N				-		\$ -			
91	City loan entered into on May 1, 2007 - Dwntwn	Third-Party Loans	5/1/2007	5/1/2013	City of Riverside	Olivewood Property Assembly	Downtown	4,523,616	N				-		\$ -			
92	Dwntwn-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Riverside Downtown Partnership	Improvements within the business district	Downtown	350,000	N						\$ -			
93	Dwntwn4271/4293 Market Cleanup	Remediation	10/9/2012	9/30/2013	Multiple Vendors include but not limited to Gas Co, City of Riverside and URS Corp	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Downtown	250,000	N				250,000		\$ 250,000			
94	Dwntwn-California Tower	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors to include but not limited to Inland Pacific Advisors, City staff time, Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, and TR Design	Property acquired for redevelopment. Per finding of completion, holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown	188,698	N	175,000					\$ 175,000			
95	Dwntwn-Stalder Building	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Monster Media, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources, and City staff time	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Downtown	15,000	N				15,000		\$ 15,000			

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A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Funding Source							
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF		Six-Month Total										
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		
96	Dwntwn-4271 & 4293 Market Street	Property Maintenance	10/9/2012	9/30/2013	Multiple Vendors include but not limited to URS Corp, city staff, and others	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	5,000	N				5,000		\$ 5,000		
97	Dwntwn-Greyhound Leasehold Acquisition	Miscellaneous	6/22/2009	12/31/2014	Greyhound (Settlement Agreement)	Relocation payment obligation	Downtown	625,000	N						\$ -		
98	Dwntwn-4586 Olivewood/4587 Mulberry	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, City of Riverside Public Utilities, and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	-	N				15,000		\$ 15,000		
99	Dwntwn-RVSD Main Library	Improvement/Infrastructure	6/16/2011	12/31/2013	Multiple vendors include but not limited to City of Riverside and Albert A Webb & Associates (122237)	Library Rehabilitation EIR	Downtown	-	Y						\$ -		
100	Dwntwn-Municipal Auditorium Imp.	Improvement/Infrastructure	5/16/2011	5/17/2012	Pfeifer Partners Architects (103310)	Architectural services	Downtown	-	Y						\$ -		
101	Dwntwn-Metro Museum	Improvement/Infrastructure	12/7/2010	3/9/2011	Multiple Vendors include but not limited to City of Riverside, 3D Construction, All American Security, Anderson Environmental, Berry Roofing, Brickley Environmental, Drisko Studio, Fred's Glass and Mirror, Ganahl, Jon's Flags, Heider Engineering, Kathryn Dillon, Fair Price Carpet, Ganahl Lumber, AAA Lead Consult, Atlas Roofing, and staff time	Museum Rehabilitation - Contingency	Downtown	-	Y						\$ -		
102	Dwntwn-Metro Museum	Improvement/Infrastructure	12/7/2010	3/9/2011	3D Construction (114614)	Rehabilitation work	Downtown	-	Y						\$ -		
103	Dwntwn-Metro Museum	Improvement/Infrastructure	12/7/2010	3/9/2011	3D Construction (114614)	Rehabilitation work	Downtown	-	Y						\$ -		
104	Dwntwn-3615 Main St	Property Maintenance	9/30/2009	12/31/2012	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Riverside Public Utilities and City staff time	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Downtown	124,146	N				124,146		\$ 124,146		

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
105	Dwntwn-Sav-A-Mint Market	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, City of Riverside Public Utilities and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Downtown	17,500	N				17,500		\$ 17,500
106	Dwntwn-3245 Market St	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	Downtown	5,000	N				5,000		\$ 5,000
107	Dwntwn-Fire Station #1	Improvement/Infrastructure	4/6/2011	12/31/2013	Multiple Vendors include but not limited to City of Riverside, Edge Development, Charter Cable, Fit to be Tiled, American Reprographics, RRM Design, Southern Cal Soil & Testing, GM Interiors, Charter Cable, City of Riverside, Paul's TV, Berry Roofing, Garland Company, Superior Signs, So Cal Gas, Ceramic Tile Institute of America, Azteca Landscaping, Safeco and Heider Eng.	Construction of new Fire Station	Downtown	-	Y						\$ -
108	Dwntwn-Fire Station #1	Improvement/Infrastructure	4/6/2011	12/31/2013	Edge Development Inc (115223)	Construction of new Fire Station	Downtown	-	Y						\$ -
109	Dwntwn-Main St Tenant Improv	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Maintenance, tenant improvements and repairs	Downtown	-	Y						\$ -

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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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-Month Total
110	Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	5,000	N				5,000		\$ 5,000
111	Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	5,000	N				5,000		\$ 5,000
112	Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Stanley Security, staff, utility companies	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	5,000	N				5,000		\$ 5,000
113	Dwntwn-4019 Mission Inn Ave Acquisition	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	5,000	N				5,000		\$ 5,000
114	Dwntwn-4565 Olivewood/4575 Mulberry	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Riverside Public Utilities, and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	10,000	N				10,000		\$ 10,000

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										M						N	O		
										Funding Source								Non-Admin	Admin
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)									
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-Month Total				
115	Dwntwn-Market Street Widening Properties 3011, 3027, 3043 & 3071	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, & staff	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	5,000	N				5,000		\$ 5,000				
116	Dwntwn-Imperial Hardware Building	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Monster Media, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	10,000	N				10,000		\$ 10,000				
117	Dwntwn-Loring Bldg (Parking Lot)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property maintenance and repairs	Downtown	3,500	N				3,500		\$ 3,500				
118	Dwntwn-3943 10th St	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property maintenance and repairs	Downtown	-	Y						\$ -				
119	Dwntwn-California Tower-Professional Services	Professional Services	12/19/2008	6/30/2014	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property Management	Downtown	50,000	N				50,000		\$ 50,000				

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										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
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-Month Total			
120	Dwntwn-California Tower-Professional Services	Property Maintenance	12/19/2008	6/30/2014	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, City of Riverside, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time	Property maintenance, misc repairs and roof repairs	Downtown	225,000	N				225,000		\$	225,000		
121	Dwntwn-Orange Garage	OPA/DDA/Construction	11/6/2009	11/6/2037	County of Riverside and Riverside Public Parking Authority	Agreement with County of Riverside for shared use of parking condominiums. Outstanding obligation is an estimate only.	Downtown	72,500	N				72,500		\$	72,500		
122	2007-Series C Tax Exempt Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2037	US Bank	Bonds issued to fund non-housing projects	La Sierra/Ariz	69,249,450	N				953,913		\$	953,913		
123	2007-Series D Taxable Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	4/10/2007	8/1/2017	US Bank	Bonds issued to fund non-housing projects	La Sierra/Ariz	3,691,472	N				566,722		\$	566,722		
124	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	La Sierra/Ariz	-	Y						\$	-		
125	LS-BNSF Quiet Zone	Improvement/Infrastructure	10/24/2008	8/1/2037	Multiple Vendors include but not limited to JM Diaz, EBS, City of Riverside, and staff.	Per finding of completion, design and construction of the quiet zone	La Sierra/Ariz	319,347	N	319,347					\$	319,347		
126	LS-Commerical Property Improvement	Improvement/Infrastructure	6/25/2011	12/31/2012	Multiple vendors include but not limited to PC Masters, Elias Attaiah, Star Sign Design, and City staff	Façade Exterior Improvement for commerical buildings	La Sierra/Ariz	-	Y						\$	-		
127	LS-Commerical Property Improvement	Improvement/Infrastructure	1/26/2011	12/31/2012	TR Design Group (087813)	Façade Exterior Improvement for commerical buildings	La Sierra/Ariz	-	Y						\$	-		
128	LS-10920 Magnolia (former Sierra Six Motel)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, City of Riverside and City staff	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Ariz	5,000	N				5,000		\$	5,000		
129	LS-La Sierra/Pierce (site B)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include 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,, Calvada Environmental, Ramsey Backflow, City of Riverside.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Ariz	10,000	N				10,000		\$	10,000		



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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
130	LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources,, and City staff	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra/Ariz	5,000	N				5,000		\$ 5,000
131	LS-Five Points Namini/Maynor Property - La Sierra/Pierce NW corner (Site A)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource Services, Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resources,, and City staff	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra/Ariz	10,000	N				10,000		\$ 10,000
132	LS-Marinita ENA	OPA/DDA/Construction	3/20/2008	9/20/2008	Marinita ENA	Exclusive negotiation agreement to sell property for development of commercial center.	La Sierra/Ariz	-	Y						\$ -
133	LS-Tyler Street Improvements	Improvement/Infrastructure	7/19/2011	12/31/2012	Multiple Vendors include but not limited to Sutton Enterprises, Hilltop Geo-Technical and staff project management costs	Landscaping, street reconstruction, and lighting to be constructed in accordance with bond covenants.	La Sierra/Ariz	-	Y						\$ -
134	LS-Tyler Street Improvements	Improvement/Infrastructure	7/19/2011	12/31/2012	Sutton Enterprises (121765)	Landscaping, street reconstruction, and lighting	La Sierra/Ariz	-	Y						\$ -
135	LS-Five Points St Imps	Improvement/Infrastructure	7/26/2012	6/30/2014	Multiple Vendors include but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreisch, Duarte, State of California, Century Law Group; Calanan, City of Riverside, Rogers & Dzida, Esquire; Janney & Janney, Superior Court, Eyelegal, Boscoe Legal Services, Lawyers Title, County Clerk, Kasmare Zanglis, Harper Barbera, BB&K, and City Staff	Street widening, landscaping, potential land acquisition costs and pending litigation	La Sierra/Ariz	-	Y						\$ -

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A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Nondelinquent						
										O						
P																
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-Month Total	
136	LS-Five Points Street Improvement Project	Improvement/Infrastructure	7/26/2012	12/31/2014	Multiple Vendors include but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreisch, Duarte, State of California, Century Law Group; Calanan, City of Riverside, Rogers & Dzida, Esquire; Janney & Janney, Superior Court, Eyelegal, Boscoe Legal Services, Lawyers Title, County Clerk, Kasmare Zanglis, Harper Barbera, BB&K, JAMS, Elwood Hampton, City of Riverside and City Staff	Street widening, landscaping, potential land acquisition costs, relocation and pending litigation	La Sierra/Ariz	300,000	N				300,000		\$ 300,000	
137	LS-Gould and Gramercy St Imp	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors include but not limited to Himes and Himes Inc, Stephanie A. Cook, Eustorgio Hernandez, City of Riverside, City Staff, Stewart Title, Thomas Pike, RP Laurain & Assoc, Lea & Assoc, Len Purdue, and Lawyers Title Company	Per finding of completion, street improvements, ADA and sidewalks estimated at with bond proceeds in accordance with bond covenants.	La Sierra/Ariz	500,000	N	500,000					\$ 500,000	
138	LS-Gould and Gramercy St Imp	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors include but not limited to Himes and Himes Inc and Public Works	Per finding of completion, street improvements, ADA and sidewalks estimated at with bond proceeds in accordance with bond covenants.	La Sierra/Ariz	40,859	N	40,859					\$ 40,859	
139	LS-Gould and Gramercy St Imp	Improvement/Infrastructure	6/14/2012	12/31/2013	Hime and Himes Inc (113875)	Street improvements, ADA and sidewalks	La Sierra/Ariz	-	Y						\$ -	
140	LS-Doty Trust Park Construction	Improvement/Infrastructure	4/6/2011	12/31/2013	CS Legacy Construction (115204)	New park construction	La Sierra/Ariz	-	Y						\$ -	
141	LS-Doty Trust Park Construction	Improvement/Infrastructure	11/26/2011	12/31/2013	Harris and Associates (121528)	New park construction	La Sierra/Ariz	-	Y						\$ -	
142	LS-Doty Trust Park Construction	Improvement/Infrastructure	5/9/2011	12/31/2012	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time	New park construction	La Sierra/Ariz	-	Y						\$ -	

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
143	LS-Doty Trust Park Construction	Improvement/Infrastructure	5/5/2011	12/31/2012	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time	New park construction	La Sierra/Ariz	-	Y						\$ -
144	LS-Doty Trust Park Construction	Improvement/Infrastructure	9/23/2009	12/31/2012	Community Works Design Group (102678)	New park construction	La Sierra/Ariz	-	Y						\$ -
145	LS-Doty Trust Park Construction	Improvement/Infrastructure	5/5/2011	12/31/2012	Construction Testing (115319)	New park construction	La Sierra/Ariz	-	Y						\$ -
146	LS-Doty Trust Park Construction	Improvement/Infrastructure	11/26/2011	6/30/2014	Harris and Associates (121528)	New park construction	La Sierra/Ariz	-	Y						\$ -
147	LS-Doty Trust Park Construction	Improvement/Infrastructure	5/9/2011	12/31/2012	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, Construction Testing, Wallace Laboratory, Cityof Riverside, CS Legacy Construction, Crown Fencing, Alcorn Fencing, Ortco Construction, Micon Construction, Flemming Construction and City staff time	New park construction	La Sierra/Ariz	-	Y						\$ -
148	LS-Doty Trust Park Construction	Improvement/Infrastructure	4/25/2012	12/31/2012	Conduit Networks (125054)	New park construction	La Sierra/Ariz	-	Y						\$ -
149	LS-Doty Trust Park Construction	Improvement/Infrastructure	4/25/2012	12/31/2012	Conduit Networks (125055)	New park construction	La Sierra/Ariz	-	Y						\$ -
150	LS-Doty Trust Park Construction-Admin	Improvement/Infrastructure	5/9/2011	12/31/2012	Multiple Vendors include Public Works, Riverside Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, construction Testing, Wallace Laboratory and staff	New park construction	La Sierra/Ariz	-	Y						\$ -
151	LS-11134/11144 Pierce St (5 Points Site B)	Property Maintenance	7/26/2012	6/30/2014	Multiple Vendors include but not limited to Exclusive Construction Services, Real Estate Resource 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	Property acquired for redevelopment and re-use with adjacent property. Property to be evaluated for remediation, site clearance, maintenance, and disposition.	La Sierra/Ariz	5,000	N				5,000		\$ 5,000

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
152	LS-Magnolia Police Station Tn Impr	Improvement/Infrastr ucture	5/5/2011	8/1/2037	Multiple Vendors include but not limited to Higginson Cartozian Architects Inc, American Reprographics, K&S Construction, Russ Bassett Corporation, City of Riverside, CTE, Riverside Public Utilities, Exclusive Construction Services, Southern CA Soil and Testing, PIP, Twin Builders, GeoTek Engineering, Charter Cable, Division 9,\ and City staff time	Dispatch Center Tenant Improvements with tax exempt bond funds in accordance with bond covenants.	La Sierra/Ariz	-	Y						\$ -
153	LS-Galleria Improvements	Bonds Issued On or Before 12/31/10	1/4/2005	1/4/2037	City of Riverside	Financing of parking and improvements at the Galleria	La Sierra/Ariz	1,170,000	N				230,362		\$ 230,362
154	LS-Camp Anza Officers Club	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Housing Authority of the City of Riverside	Per finding of completion, selective interior demolition, lead asbestos and mold abatement and construction rehabilitation.	La Sierra/Ariz	1,800,000	N	1,800,000					\$ 1,800,000
155	LS-Camp Anza Officers Club	Improvement/Infrastr ucture	6/14/2012	8/1/2037	Housing Authority of the City of Riverside	Per finding of completion, selective interior demolition, lead asbestos and mold abatement and construction rehabilitation.	La Sierra/Ariz	266,260	N	266,260					\$ 266,260
156	LS-Collett Street Expansion	Improvement/Infrastr ucture	6/14/2012	8/1/2037	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 attorney representing the property owner (TBD)	Per finding of completion, street construction with bond proceeds in accordance with bond covenants.	La Sierra/Ariz	2,500,000	N	2,500,000					\$ 2,500,000
157	1991 Series A RPF Bonds	Bonds Issued On or Before 12/31/10	6/1/1991	2/1/2018	US Bank	Bonds issued to fund housing and non-housing projects	Eastside	121,600	N		19,000				\$ 19,000
158	RDA ERAF Loan Program through CSCDA Pooled Trans	SERAF/ERAF	4/27/2005	3/1/2015	Wells Fargo Bank	Bonds issued to fund non-housing projects	Eastside	1,235	N		417				\$ 417
159	LM Dwtwn-Lime St Home Ownership Proj	Improvement/Infrastr ucture	12/17/2009	12/31/2013	Multiple Vendors include but not limited to Housing Authority and Exclusive Construction Services, Real Estate Resource	Demolition of substandard residential buildings and development of new replacement housing project.	Downtown	-	Y						\$ -

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A	B	C	D	E	F	G	H	I	J	K				O	P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF			
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-Month Total
160	All PA-Riverside Community College Claim 11-08-04	Litigation	7/1/2011	12/31/2013	Multiple Vendors include but not limited to Riverside Community College, Janney & Janney, Eyelegal, Esquire, Boscoe Legal Services, Sano and Superior Court	Pending Potential Litigation	All	-	Y						\$ -
161	All PA-Riverside County Office of Education Claim 11-08-03	Litigation	7/1/2011	12/31/2013	Multiple Vendors include but not limited to Riverside County Office of Education, Janney & Janney, Eyelegal, Esquire, Boscoe Legal Services, Sano, and Superior Court	Pending Potential Litigation	All	-	Y						\$ -
162	Annual Financial Accounting Review	Admin Costs	2/1/2012	12/31/2026	Moss Adams	Annual audit of financial transactions	All	35,000	N					35,000	\$ 35,000
163	Oversight Board Legal Counsel	Legal	2/1/2012	12/31/2026	Gresham Savage	Legal Counsel for Oversight Board	All	50,000	N					25,000	\$ 25,000
164	City Loan to hire licensed accountant for due diligence review pursuant to AB 1484	City/County Loans After 6/27/11	2/1/2012	12/31/2026	City of Riverside	Low-Mod Housing & Successor Agency Asset Review	All	-	Y						\$ -
165	Successor Agency Winding Down	Project Management Costs	2/1/2012	12/31/2026	City of Riverside	Staff costs for winding down the former Redevelopment Agency pursuant to HSC 34177.3	All	400,000	N				225,000		\$ 225,000
166	Successor Agency Board	Legal	2/1/2012	12/31/2026	Best, Best, & Krieger	Legal Counsel for Successor Agency Board advising on the winding down of the former Redevelopment Agency pursuant to HSC 34177.3	All	150,000	N				75,000		\$ 75,000
167	Administrative Allowance	Admin Costs	2/1/2012	12/31/2026	Multiple Vendors include but not limited to City of Riverside	Payment of staff costs for salaries and benefits, citywide cost allocation, and general operating expenses (Telephone, Bond Arbitrage, Professional Services, Motor Pool, Employee Parking, Budget Software, etc.)	All	950,518	N					326,661	\$ 326,661
168	California Tower	Improvement/Infrastructure	10/1/1994	10/1/2024	California State Department of General Services	Payment for share of operating costs in accordance to leasing agreement-increases 3% per year	Downtown	491,127	N				33,598		\$ 33,598
169	Bond Arbitrage Fees	Fees	2/1/2012	12/31/2026	US Bank and Bond Logistic	Bond administration and arbitrage fees	All	5,000	N				5,000		\$ 5,000
170	Arl-BNSF Quiet Zone	Improvement/Infrastructure	10/24/2008	8/1/2037	Multiple Vendors include but not limited to City of Riverside, JM Diaz Inc, EBS Gen Eng, City staff time and Public Works	Design and construction for the quiet zone	Arlington	-	Y						\$ -
171	Arl-Arlington Park Childcare	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors to include but not limited to the City of Riverside	Planning, design and construction of a \$4.5M childcare facility with taxable bond proceeds in accordance with bond covenant	Arlington	-	Y						\$ -
172	CB - BNSF Quiet Zone	Improvement/Infrastructure	10/24/2008	8/1/2037	Multiple Vendors include but not limited to internal staff charges, JM Diaz, & EBS	Design and construction for the quiet zone	Casa Blanca	-	Y						\$ -
173	Villegas Park	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors include but not limited to City of Riverside, City of Riverside Park & Recreation & Community Services	Park Rehabilitation with tax exempt bond funds in accordance with bond covenants.	Casa Blanca	-	Y						\$ -

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
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-Month Total			
174	City loan entered into on April 1, 2008	City/County Loans On or Before	4/1/2008	6/30/2013	City of Riverside	Municipal Auditorium Renovations	Downtown	-	Y						\$	-		
175	City loan entered into on August 1, 2009	City/County Loans On or Before	8/1/2009	6/30/2015	City of Riverside	3615-3653 Main Street Acquisition	Downtown	-	Y						\$	-		
176	City loan entered into on September 1, 2010	City/County Loans On or Before	9/1/2010	6/30/2016	City of Riverside	3225 Market Street Acquisition	Downtown	-	Y						\$	-		
177	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	City/County Loans On or Before	3/1/2011	6/30/1931	City of Riverside	Reid Park Acquisition	Downtown	-	Y						\$	-		
178	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntrn	City/County Loans On or Before	3/1/2011	6/30/1931	City of Riverside	Riverside Golf Course Acquisition	Downtown	-	Y						\$	-		
179	City loan entered into on May 1, 2007 - Dwntrn	City/County Loans On or Before	5/1/2007	5/1/2013	City of Riverside	Olivewood Property Assembly	Downtown	-	Y						\$	-		
180	LS-BNSF Quiet Zone	Improvement/Infrastructure	10/24/2008	8/1/2037	Multiple Vendors include but not limited to JM Diaz, EBS, City of Riverside, and staff.	Design and construction of the quiet zone	La Sierra/Ariz	-	Y						\$	-		
181	LS-Gould and Gramercy St Imp	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors include but not limited to Himes and Himes Inc, Stephanie A. Cook, Eustorgio Hernandez, City of Riverside, City Staff, Stewart Title, Thomas Pike, RP Laurain & Assoc, Lea & Assoc, Len Purdue, and Lawyers Title Company	Street improvements, ADA and sidewalks estimated at with tax exempt bond proceeds in accordance with bond covenants.	La Sierra/Ariz	-	Y						\$	-		
182	LS-Gould and Gramercy St Imp	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors include but not limited to Himes and Himes Inc and Public Works	Street improvements, ADA and sidewalks estimated at with tax exempt bond proceeds in accordance with bond covenants.	La Sierra/Ariz	-	Y						\$	-		
183	LS-Gould and Gramercy St Imp	Improvement/Infrastructure	6/14/2012	8/1/2037	Hime and Himes Inc (113875)	Street improvements, ADA and sidewalks	La Sierra/Ariz	-	Y						\$	-		
184	LS-Camp Anza Officers Club	Improvement/Infrastructure	6/14/2012	8/1/2037	Housing Authority of the City of Riverside	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation.	La Sierra/Ariz	-	Y						\$	-		
185	LS-Camp Anza Officers Club	Improvement/Infrastructure	6/14/2012	8/1/2037	Housing Authority of the City of Riverside	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation.	La Sierra/Ariz	-	Y						\$	-		
186	LS-Collett Street Expansion	Improvement/Infrastructure	6/14/2012	8/1/2037	Multiple Vendors. See Note 186	Street Construction with tax exempt bond proceeds in accordance with bond covenants.	La Sierra/Ariz	-	Y						\$	-		
187	SERAF Loan Repayment	SERAF/ERAF	5/10/2010	12/31/2026	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	All	20,571,233	N						\$	-		

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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
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	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
188	Univ-1865 & 1875 Univeristy Ave	Litigation	5/1/2013	12/31/2015	Multiple Vendors include but not limited to William and Michelle Reynoso, HK&C, Alfred Colon, C. William Dahlin, Sano, JAMS, BB&K, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, City Staff time, City of Riverside and Superior Court.	Pending Litigation for an existing enforceable obligation	University	100,000	N				-		\$ -
189	Dwntwn - Fox Plaza	Litigation	5/1/2013	12/31/2015	Multiple Vendors include but not limited to Sano, Metro Riverside, JAMS, BB&K, ADR, Robert P. Doty, Cox, Castle & Nicholson, Robert M. Lea, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, City Staff time, City of Riverside and Superior Court.	Pending Litigation for an existing enforceable obligation	Downtown	150,000	N				150,000		\$ 150,000
190	Arl-Auto Center BID	Litigation	7/1/2011	6/30/2021	Multiple Vendors include but not limited to BB&K, Superior Court, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, City Staff time, ADR, and JAMS.	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.	Arlington	50,000	N				-		\$ -

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

**ROPS III CAC PPA:** To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	E	F	G	H	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures				RPTTF Expenditures																	
		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Non-Admin				Admin				Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA		
		Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ 2,753,168	\$ 1,431,921	\$ 3,336,092	\$ 3,296,092	\$ 14,677,906	\$ 20,599,538	\$ 14,677,906	\$ 13,104,274	\$ 1,590,985	\$ 440,338	\$ -	\$ -	\$ 440,338	\$ -	\$ 1,590,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1	2004-Series A Tax Exempt Tax Allocation Bonds-Arlington					123,553	148,553	\$ 123,553	123,553	\$ -				\$ -	\$ -	\$ -							
2	2004-Series B Taxable Tax Allocation Bonds-Arlington					173,850	238,850	\$ 173,850	173,850	\$ -				\$ -	\$ -	\$ -							
3	2004-Series A Housing Tax Allocation Bonds					142,591	208,710	\$ 142,591	142,591	\$ -				\$ -	\$ -	\$ -							
4	2007-Series C Tax Exempt Tax Allocation Bonds					289,213	289,213	\$ 289,213	289,213	\$ -				\$ -	\$ -	\$ -							
5	2007-Series D Taxable Tax Allocation Bonds					325,775	488,275	\$ 325,775	325,775	\$ -				\$ -	\$ -	\$ -							
6	RDA ERAF Loan Program through CSCDA Pooled Trans					5,118	5,118	\$ 5,118	5,118	\$ -				\$ -	\$ -	\$ -							
7	SERAF Loan Repayment							\$ -		\$ -				\$ -	\$ -	\$ -							
8	Pension Obligation Bonds - entered into on June 30, 2005					2,820	2,820	\$ 2,820	2,517	\$ 303				\$ -	\$ -	\$ 303							
9	Arl-BNSF Quiet Zone							\$ -		\$ -				\$ -	\$ -	\$ -							
10	Arl-California Square					6,500	6,500	\$ 6,500	2,318	\$ 4,182				\$ -	\$ -	\$ 4,182							
11	Arl-8717 Indiana (former 21 Liquor)	3,400						\$ -		\$ -				\$ -	\$ -	\$ -							
12	Arl-Arlington Park Improvements	45,776	513					\$ -		\$ -				\$ -	\$ -	\$ -							
13	Arl-Arlington Park Improvements	37,349						\$ -		\$ -				\$ -	\$ -	\$ -							
14	Arl-California Square Property Offsites & Maint.					3,000	4,000	\$ 3,000		\$ 3,000				\$ -	\$ -	\$ 3,000							
15	Arl-9644-9670 Magnolia Avenue					3,000	3,000	\$ 3,000	144	\$ 2,856				\$ -	\$ -	\$ 2,856							
16	Arl-Arlington Park Childcare							\$ -		\$ -				\$ -	\$ -	\$ -							
17	Arl-Business Improvement District							\$ -		\$ -				\$ -	\$ -	\$ -							
18	AutoCtr - Business Improvement District							\$ -		\$ -				\$ -	\$ -	\$ -							
19	1999-Series A Tax Allocation Bonds					686,465	1,058,965	\$ 686,465	686,465	\$ -				\$ -	\$ -	\$ -							
20	RDA ERAF Loan Program through CSCDA Pooled Trans					12,617	12,617	\$ 12,617	12,617	\$ -				\$ -	\$ -	\$ -							
21	2007- Series A Tax Exempt Tax Allocation Bonds					159,934	159,934	\$ 159,934	159,934	\$ -				\$ -	\$ -	\$ -							
22	2007-Series B Taxable Tax Allocation Bonds					278,997	438,997	\$ 278,997	278,997	\$ -				\$ -	\$ -	\$ -							
23	SERAF Loan Repayment							\$ -		\$ -				\$ -	\$ -	\$ -							
24	Pension Obligation Bonds - entered into on June 30, 2005					5,581	5,581	\$ 5,581	4,981	\$ 600				\$ -	\$ -	\$ 600							
25	CB - BNSF Quiet Zone							\$ -		\$ -				\$ -	\$ -	\$ -							
26	CB-Acquisition of RCTC Madison St & Railroad					3,000	3,000	\$ 3,000	360	\$ 2,640				\$ -	\$ -	\$ 2,640							
27	CB-Villegas Park Improvements	18,081	1,466					\$ -		\$ -				\$ -	\$ -	\$ -							
28	Villegas Park							\$ -		\$ -				\$ -	\$ -	\$ -							
29	2004-Series A Housing Tax Allocation Bonds					81,310	119,013	\$ 81,310	81,310	\$ -				\$ -	\$ -	\$ -							
30	RDA ERAF Loan Program through CSCDA Pooled Trans					3,399	3,399	\$ 3,399	3,399	\$ -				\$ -	\$ -	\$ -							
31	2007-Series C Tax Exempt Tax Allocation Bonds					128,600	131,100	\$ 128,600	128,600	\$ -				\$ -	\$ -	\$ -							
32	2007-Series D Taxable Tax Allocation Bonds					474,342	629,342	\$ 474,342	474,342	\$ -				\$ -	\$ -	\$ -							
33	SERAF Loan Repayment							\$ -		\$ -				\$ -	\$ -	\$ -							
34	Pension Obligation Bonds - entered into on June 30, 2005					1,680	1,680	\$ 1,680	1,499	\$ 181				\$ -	\$ -	\$ 181							
35	Mag-Merrill Avenue Projects					3,000	4,240	\$ 3,000		\$ 3,000				\$ -	\$ -	\$ 3,000							
36	Mag-Commercial Improvement Program					134,747	335,226	\$ 134,747	45,914	\$ 88,833				\$ -	\$ -	\$ 88,833							
37	Mag-Commercial Improvement Program					4,000	4,000	\$ 4,000		\$ 4,000				\$ -	\$ -	\$ 4,000							
38	Mag- Sunnyside & 3441 Central properties					3,000	3,000	\$ 3,000	3,000	\$ -				\$ -	\$ -	\$ -							
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.					3,000	3,781	\$ 3,000	2,535	\$ 466				\$ -	\$ -	\$ 466							







**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

**ROPS III CAC PPA:** To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	E	F	G	H	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures				RPTTF Expenditures																	
		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
		\$ 2,753,168	\$ 1,431,921	\$ 3,336,092	\$ 3,296,092	\$ 14,677,906	\$ 20,599,538	\$ 14,677,906	\$ 13,104,274	\$ 1,590,985	\$ 440,338	\$ -	\$ -	\$ 440,338	\$ -	\$ 1,590,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
119	Dwntwn-California Tower-Professional Services					3,000	10,000	\$ 3,000	3,000	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
120	Dwntwn-California Tower-Professional Services					9,000	12,500	\$ 9,000	9,000	\$ -			\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
121	Dwntwn-Orange Garage					97,625	97,625	\$ 97,625	82,229	\$ 15,396			\$ -	\$ -	\$ 15,396			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
122	2007-Series C Tax Exempt Tax Allocation Bonds					953,913	1,060,335	\$ 953,913	953,913	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
123	2007-Series D Taxable Tax Allocation Bonds					565,564	1,020,564	\$ 565,564	565,564	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
124	SERAF Loan Repayment							\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
125	LS-BNSF Quiet Zone							\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
126	LS-Commercial Property Improvement	9,854						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
127	LS-Commercial Property Improvement	1,000						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
128	LS-10920 Magnolia (former Sierra Six Motel)	3,000	2,364					\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
129	LS-La Sierra/Pierce (site B)	3,000	1,380					\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
130	LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C)	1,200	1,482					\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
131	LS-Five Points Namini/Maynor Property - La Sierra/Pierce NW corner (Site A)					3,000	5,500	\$ 3,000	2,667	\$ 333			\$ -	\$ 333			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
132	LS-Marinita ENA			15,000	15,000			\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
133	LS-Tyler Street Improvements	-						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
134	LS-Tyler Street Improvements	-						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
135	LS-Five Points St Imps	382,912	53,123					\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136	LS-Five Points Street Improvement Project					1,311,746	1,311,746	\$ 1,311,746	451,074	\$ 860,672			\$ -	\$ 860,672			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
137	LS-Gould and Gramercy St Imp							\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138	LS-Gould and Gramercy St Imp							\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139	LS-Gould and Gramercy St Imp							\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
140	LS-Doty Trust Park Construction	20,500	20,500					\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
141	LS-Doty Trust Park Construction	93,137						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
142	LS-Doty Trust Park Construction	100,036						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
143	LS-Doty Trust Park Construction	65,881						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144	LS-Doty Trust Park Construction	1,753						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145	LS-Doty Trust Park Construction	25,255						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
146	LS-Doty Trust Park Construction	5,601						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
147	LS-Doty Trust Park Construction	481,402	456,948					\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
148	LS-Doty Trust Park Construction	35,582						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
149	LS-Doty Trust Park Construction	46,119						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
150	LS-Doty Trust Park Construction- Admin	91,442						\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
151	LS-11134/11144 Pierce St (5 Points Site B)							\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
152	LS-Magnolia Police Station Tn Impr	957,275	857,936					\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
153	LS-Galleria Improvements					215,000	322,500	\$ 215,000	215,000	\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
154	LS-Camp Anza Officers Club							\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
155	LS-Camp Anza Officers Club							\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
156	LS-Collett Street Expansion							\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
157	1991 Series A RPFA Bonds			19,600	19,600			\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
158	RDA ERAF Loan Program through CSCDA Pooled Trans			413	413			\$ -		\$ -			\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments**  
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA):** Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

**ROPS III CAC PPA:** To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC

A	B	E	F	G	H	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures				RPTTF Expenditures																	
		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Non-Admin					Admin					Net SA Non-Admin and Admin PPA	Non-Admin CAC			Admin CAC			Net CAC Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA))
	LM Dwntrn-Lime St Home Ownership Proj	\$ 2,753,168	\$ 1,431,921	\$ 3,336,092	\$ 3,296,092	\$ 14,677,906	\$ 20,599,538	\$ 14,677,906	\$ 13,104,274	\$ 1,590,985	\$ 440,338	\$ -	\$ -	\$ 440,338	\$ -	\$ 1,590,985	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
159	All PA-Riverside Community College Claim 11-08-04	80,466						\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
160	All PA-Riverside County Office of Education Claim 11-08-03							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
161	Annual Financial Accounting Review							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
162	Oversight Board Legal Counsel							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
163	City Loan to hire licensed accountant for due diligence review pursuant to AB 1484					50,000	50,000	\$ 50,000	50,000	\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
164	Successor Agency Winding Down					175,000	175,000	\$ 175,000	175,000	\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
165	Successor Agency Board							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
166	Administrative Allowance							\$ -		\$ -	440,338			440,338	\$ -	\$ -			\$ -			\$ -	\$ -
167	California Tower							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
168	Bond Arbitrage Fees							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
169	Art-BNSF Quiet Zone							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
170	Art-Arlington Park Childcare							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
171	CB - BNSF Quiet Zone							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
172	Villegas Park							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
173	City loan entered into on April 1, 2008							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
174	City loan entered into on August 1, 2009							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
175	City loan entered into on September 1, 2010							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
176	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
177	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntrn							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
178	City loan entered into on May 1, 2007 - Dwntrn							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
179	LS-BNSF Quiet Zone							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
180	LS-Gould and Gramercy St Imp							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
181	LS-Gould and Gramercy St Imp							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
182	LS-Gould and Gramercy St Imp							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
183	LS-Camp Anza Officers Club							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
184	LS-Camp Anza Officers Club							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
185	LS-Collett Street Expansion							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
186	SERAF Loan Repayment							\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -
187								\$ -		\$ -				\$ -		\$ -			\$ -			\$ -	\$ -

**Recognized Obligation Payment Schedule 13-14B - Notes**

January 1, 2014 through June 30, 2014

<b>Item #</b>	<b>Notes/Comments</b>
7	Consolidated to line 187
23	Consolidated to line 187
33	Consolidated to line 187
48	Consolidated to line 187
85	Consolidated to line 187
124	Consolidated to line 187
170	Duplicate item
171	Duplicate item
172	Duplicate item
173	Duplicate item
174	Duplicate item
175	Duplicate item
176	Duplicate item
177	Duplicate item
178	Duplicate item
179	Duplicate item
180	Duplicate item
181	Duplicate item
182	Duplicate item
183	Duplicate item
184	Duplicate item
185	Duplicate item
186	Duplicate item