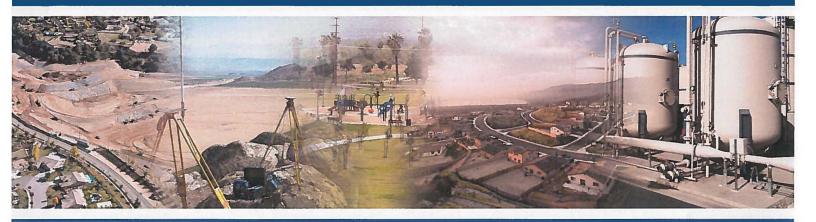
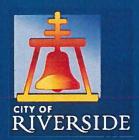


Annual Continuing Disclosure Report Fiscal Year Ending June 30, 2016



City of Riverside
Community Facilities District No. 2006-1
(Riverwalk Vista)
2013 Special Tax Bonds (Improvement Area No. 1)

Prepared for:



March 2017



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CUSIP Numbers

Year	CUSIP	Year	CUSIP	Year	CUSIP	Year	CUSIP
9/1/2014	769053CU1	9/1/2020	769053DA4	9/1/2026	769053DG1	9/1/2032	769053DN6
9/1/2015	769053CV9	9/1/2021	769053DB2	9/1/2027	769053DH9	9/1/2034	769053DP1
9/1/2016	769053CW7	9/1/2022	769053DC0	9/1/2028	769053DJ5	9/1/2037	769053DQ9
9/1/2017	769053CX5	9/1/2023	769053DD8	9/1/2029	769053DK2	9/1/2043	769053DR7
9/1/2018	769053CY3	9/1/2024	769053DE6	9/1/2030	769053DL0		
9/1/2019	769053CZ0	9/1/2025	769053DF3	9/1/2031	769053DM8		

The information herein for Community Facilities District No. 2006-1, Improvement Area No. 1, of the City of Riverside, ("Improvement Area No. 1") was prepared by Albert A. Webb Associates and the City of Riverside (the "City"), as Administrators. Except as otherwise noted, all information is current as of September 2, 2016.

1. Improvement Area No. 1 Profile and Fund Information

Community Facilities District No. 2006-1 (Riverwalk Vista) 2013 Special Tax Bonds (Improvement Area No. 1)

Project Description

Improvement Area No. 1 was established for the purposes of financing: 1) the acquisition, construction and installation of various public improvements within Improvement Area No. 1; 2) regional park facilities for the City of Riverside; and 3) certain elementary and secondary school facilities for the Alvord Unified School District.

Location

Improvement Area No. 1 consists of approximately 53 gross acres located in the southwestern portion of the City at the corner of La Sierra and Indiana Avenues, within ¼ mile of the 91 Freeway.

Audited Financial Statements for Fiscal Year 2015-2016

The City's Fiscal Year 2015-2016 Audited Financial Statements will be submitted to the Municipal Securities Rulemaking Board using EMMA (Electronic Municipal Market Access) under separate cover and are incorporated herein by reference.

Bond Profile and Principal Amount of Bonds Outstanding

CFD 2006-1, 2013 Special Tax Bonds, Improvement Area No. 1 (the "Improvement Area No. 1 Bonds") in the amount of \$4,415,000 with interest rates ranging from 2.00% to 5.25% were issued on June 26, 2013 to fund the construction of various public improvements. Interest on the Bonds is payable semi-annually on March 1 and September 1. The final maturity of the Improvement Area No. 1 Bonds is September 1, 2043. The outstanding principal amount of the Improvement Area No. 1 Bonds as of September 2, 2016 is \$4,205,000.

Improvement Area No. 1 is authorized to issue no more than \$12,500,000 and can issue an additional \$8,085,000 based on the amount issued to date.

Table 1-1 Fund Balances as of September 2, 2016

Account	Balance
Reserve	\$297,212.18
City Facilities	\$217,519.44
School Facilities	\$200,167.37
Surplus	\$1,843.77
Special Tax	\$975.55
Interest	\$0.00
Total	\$717,718.31

Reserve Requirement Information

The Reserve Fund must be maintained at the Reserve Requirement which is defined as; at any date of any Bond Year, an amount equal to the lesser of (i) 10% of the proceeds of the sale of the Improvement Area No. 1 Bonds and any Parity Bonds, (ii) Maximum Annual Debt Service on the Improvement Area No. 1 Bonds and any Parity Bonds, or (iii) 125% of average Annual Debt Service on the Improvement Area No. 1 Bonds and any Parity Bonds. As of September 2, 2016 the balance in the Reserve Fund was \$297,212.18 and the Reserve Requirement was \$291,018.76.

2. Property Information

Summary of Special Tax Levied and the Assessed Value of Taxable Property

The following table contains certain Special Tax and Assessed Value information for Improvement Area No. 1, which provides updated information for the former Table 4 (Estimated Value-to-Lien Ratios Allocated by Property Owner) in the Official Statement, and is based on ownership information as of September 2, 2016.

Table 2-1 Value-to-Lien Ratios Based on Ownership Fiscal Year 2016-17

Property Owner	Number of Parcels	Total Assessed Property Value ⁽¹⁾	Total Special Tax FY 2016-17	% of Total Special Tax	Principal Amount of Bonds Outstanding	Value-to- Lien Ratio
Tri Pointe Homes	5	\$1,609,196	\$9,258.64	2.90%	\$122,020.06	13.19:1
Prado Johnny M	2	\$702,086	\$2,368.80	0.74%	\$31,218.53	22.49:1
Subtotal	7	\$2,311,282	\$11,627.44	3.64%	\$153,238.59	15.08:1
All Others	178	\$73,989,214	\$307,439.62	96.36%	\$4,051,761.41	18.26:1
Total	185	\$76,300,496	\$319,067.06	100.00%	\$4,205,000.00	18.15:1

Rate and Method of Apportionment Changes

There were no changes to the Rate and Method of Apportionment during Fiscal Year 2015-2016.

⁽¹⁾Assessed Value (AV) is based on the Equalized Roll information, which reflects the Riverside County Assessor's records as of August 19, 2016 and which may or may not accurately reflect true market value.

3. Payment History

Special Tax Delinquency Information

The following table is a summary of Special Tax levies, collections and delinquency rates in Improvement Area No. 1 by Fiscal Year, which provides updated information for the former Table 5 (Special Tax Levies, Delinquencies and Delinquency Rates) in the Official Statement.

Table 3-1 Special Tax Delinquency History

		A	s of June 30 o	f Fiscal Year Le	As of June 30 of the Current Year			
Fiscal Year	Special Tax Levied ⁽²⁾	Parcels Levied	Parcels Delinquent	Amount Delinquent	Percent Delinquent	Parcels Delinquent	Amount Delinquent	Percent Delinquent
2008-09	\$147,599.00	42	0	\$0.00	0.00%	0	\$0.00	0.00%
2009-10	\$0.00	0	0	\$0.00	0.00%	0	\$0.00	0.00%
2010-11	\$0.00	0	0	\$0.00	0.00%	0	\$0.00	0.00%
2011-12	\$0.00	0	0	\$0.00	0.00%	0	\$0.00	0.00%
2012-13	\$77,947.00	45	0	\$0.00	0.00%	0	\$0.00	0.00%
2013-14	\$299,072.20	185	8	\$6,739.78	2.25%	1	\$2,004.14	0.67%
2014-15	\$317,368.14	185	5	\$6,726.74	2.12%	2	\$3,304.84	1.04%
2015-16	\$320,766.62	185	3	\$5,489.76	1.71%	3	\$5,489.76	1.71%
Total	\$1,162,752.96			\$18,956.28	1.63%	3	\$10,798.74	0.93%

Foreclosure Covenant

The City hereby covenants with and for the benefit of the Owners of the Bonds that it will commence, and diligently pursue to completion, judicial foreclosure proceedings against parcels with delinquent Special Taxes in excess \$5,000 by October 1 following the close of the Fiscal Year in which such Special Taxes were due, and it will commence and diligently pursue to completion judicial foreclosure proceedings against all properties with delinquent Special Taxes by October 1 following the close of any Fiscal Year in which it receives Special Taxes in an amount which is less than 95% of the total Special Tax levied.

Status of Foreclosure Actions and Identity of Delinquent Property Owners

There is one parcel with delinquent installments in excess of \$5,000. The City has commenced foreclosure proceedings against this parcel.

CDIAC Information

All information provided to the California Debt and Investment Advisory Commission pursuant to the provisions of the Mello-Roos Community Facilities District Act of 1982 has been incorporated in this report.

⁽²⁾ There were no levies placed on the Secured Tax Roll for CFD 2006-1 IA1 for Fiscal Years 2009-10 thru 2011-12.

4. Significant Events

The following events as set forth in Rule 15c2-12 promulgated by the Securities and Exchange Commission are considered material by Improvement Area No. 1.

Section 5a

1.	Principal and interest payment delinquencies;	Not Applicable
2.	Unscheduled draws on debt service reserves reflecting financial difficulties;	Not Applicable
3.	Unscheduled draws on any credit enhancements reflecting financial difficulties;	Not Applicable
4.	Substitution of credit or liquidity providers, or their failure to perform;	Not Applicable
5.	Adverse tax opinions or the issuance by the Internal Revenue Service of proposed or final determinations of taxability or of a Notice of Proposed Issue (IRS Form 5701-TEB);	Not Applicable
6.	Tender offers;	Not Applicable
7.	Defeasances;	Not Applicable
8.	Rating changes; and	Not Applicable
9.	Bankruptcy, insolvency, receivership or similar proceedings;	Not Applicable
C -	ation Ph	

Section 5b

1.	Unless described in item 5a above, notices or determinations by the Internal Revenue	Not Applicable
	Service with respect to the tax status of the Bonds or other material events affecting the tax	
	status of the Bonds;	

2. The consummation of a merger, consolidation or acquisition involving an obligated person Not Applicable or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such action, other than pursuant to its items;

3. Appointment of a successor or	additional trustee or the change of the name of a trustee;	Not Applicable
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Nonpayment related defaults; Not Applicable

Modifications to rights of Owners of the Bonds; Not Applicable

Notice of Redemption; and Not Applicable

Release, substitution or sale of property securing repayment of the Bonds. Not Applicable

Notice for events described in Section 5a, subsections 1-9, shall be given to the Dissemination Agent and the Dissemination Agent shall give notice to EMMA not more than 10 Business Days following the event.

Notice for events described in Section 5b, subsections 1-7, shall be given only if material.

APPENDIX A

Debt Service Schedule





City of Riverside

682726 - CFD No. 2006-1 (Riverwalk Vista) 2013 Special Tax Bonds (IA No. 1)

Paymen								
\$/1/2014	-		B. t. st I	•	Internal			
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9/1/2016		2.0000%	\$80,000.00				\$287,368.76	
\$1/1/2017							Postale value value	
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\$\frac{3}{1}/12020\text{}\$3,945,000.00\text{}\$53,945,000.00\text{}\$58,021.88\text{}\$58,021.88\text{}\$286,043.76\text{}\$3,0000\text{}\$91/12021\text{}\$4,0000\text{}\$53,855,000.00\text{}\$58,021.88\text{}\$58,802.188\text{}\$528,644.88\text{}\$3,0000\text{}\$3,0000\text{}\$3,760,000.00\text{}\$59,446.88\text{}\$596,446.88\text{}\$596,446.88\text{}\$596,446.88\text{}\$596,446.88\text{}\$596,446.88\text{}\$596,446.88\text{}\$594,466.88\text{}\$528,7893.76\text{}\$2,0000\text{}\$3,760,000.00\text{}\$53,660,000.00\text{}\$595,446.88\text{}\$594,466.88\text{}\$528,093.76\text{}\$1,0000\text{}\$3,71/2023\text{}\$3,660,000.00\text{}\$53,555,000.00\text{}\$592,546.88\text{}\$5197,546.88\text{\text{}\$290,693.76\text{}\$0,0000\text{}\$3,345,000.00\text{\text{}\$593,315.63\text{}\$5290,631.63\text{\text{\text{}\$50,000.00\text{\text{\text{}\$3,345,000.00\text{\t								
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\$\frac{3}{1/2023}\$ \$3,660,000.00 \$92,546.88 \$92,546.88 \$1.0000%\$\$ \text{9/1/2023}\$ \$4.2500% \$105,000.00 \$3.555,000.00 \$92,546.88 \$197,546.88 \$290,093.76 \$0.0000%\$\$ \text{3/1/2024}\$ \$4.5000% \$110,000.00 \$3.445,000.00 \$90,315.63 \$50,315.63 \$290,631.26 \$0.0000%\$\$ \text{3/1/2025}\$ \$5.3445,000.00 \$37,840.63 \$50,315.63 \$200,315.63 \$290,631.26 \$0.0000%\$\$ \text{3/1/2025}\$ \$4.5000% \$115,000.00 \$3.3330,000.00 \$87,840.63 \$202,840.63 \$290,681.26 \$0.0000%\$\$ \text{3/1/2026}\$ \$4.5000% \$112,000.00 \$3.330,000.00 \$85,253.13 \$85,253.13 \$290,561.26 \$0.0000%\$\$ \text{3/1/2026}\$ \$4.6250% \$120,000.00 \$3.210,000.00 \$85,253.13 \$205,253.13 \$290,506.26 \$0.0000%\$\$ \text{3/1/2027}\$ \$3.210,000.00 \$82,478.13 \$225,478.13 \$229,506.26 \$0.0000%\$\$ \text{3/1/2028}\$ \$3.085,000.00 \$82,478.13 \$207,478.13 \$289,956.26 \$0.0000%\$\$ \text{3/1/2028}\$ \$5.0000% \$130,000.00 \$2,955,000.00 \$79,509.38 \$79,509.38 \$289,018.76 \$0.0000%\$\$ \text{3/1/2028}\$ \$5.0000% \$135,000.00 \$2,820,000.00 \$76,259.38 \$79,509.38 \$289,018.76 \$0.0000%\$\$ \text{3/1/2030}\$ \$5.0000% \$135,000.00 \$2,820,000.00 \$76,259.38 \$71,259.38 \$287,518.76 \$0.0000%\$\$ \text{3/1/2030}\$ \$5.0000% \$145,000.00 \$2,820,000.00 \$77,284.38 \$72,884.38 \$72,884.38 \$229,768.76 \$0.0000%\$\$ \text{3/1/2031}\$ \$5.0000% \$150,000.00 \$2,825,000.00 \$76,259.38 \$211,259.38 \$285,118.76 \$0.0000%\$\$ \text{3/1/2031}\$ \$5.0000% \$150,000.00 \$2,825,000.00 \$76,259.38 \$211,259.38 \$289,018.76 \$0.0000%\$\$ \text{3/1/2031}\$ \$5.0000% \$150,000.00 \$2,855,000.00 \$76,259.38 \$512,259.38 \$210,000.00 \$2,825,000.00 \$76,259.38 \$211,259.38 \$220,768.76 \$0.0000%\$\$ \text{3/1/2031}\$ \$5.0000% \$150,000.00 \$2,855,000.00 \$56,509.38 \$525,509.38 \$229,0768.76 \$0.0000%\$\$ \text{3/1/2032}\$ \$5.0000% \$165,000.00 \$57,281.25 \$528,561.25 \$0.0000%\$\$ \text{3/1/2034}\$ \$5.1250% \$185,000.00 \$57,281.25 \$528,593.8 \$529,593.76 \$0.0000%\$	3/1/2022			\$3,760,000.00	\$94,546.88	\$94,546.88		2.0000%
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3/1/2024	3/1/2023			\$3,660,000.00	\$92,546.88	\$92,546.88		1.0000%
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3/1/2025	3/1/2024			\$3,555,000.00	\$90,315.63	\$90,315.63		0.0000%
9/1/2025	9/1/2024	4.5000%	\$110,000.00	\$3,445,000.00	\$90,315.63	\$200,315.63	\$290,631.26	0.0000%
3/1/2026 \$3,330,000.00 \$85,253.13 \$85,253.13 \$0,0000% 9/1/2026 4.6250% \$120,000.00 \$3,210,000.00 \$85,253.13 \$205,253.13 \$290,506.26 0.0000% 3/1/2027 \$3,210,000.00 \$82,478.13 \$82,478.13 \$289,956.26 0.0000% 9/1/2028 \$125,000.00 \$3,085,000.00 \$75,509.38 \$79,509.38 \$289,018.76 0.0000% 3/1/2028 \$130,000.00 \$2,955,000.00 \$79,509.38 \$79,509.38 \$289,018.76 0.0000% 3/1/2029 \$1,000.00 \$2,955,000.00 \$76,259.38 \$216,259.38 \$287,518.76 0.0000% 3/1/2030 \$135,000.00 \$2,820,000.00 \$76,259.38 \$217,259.38 \$287,518.76 0.0000% 9/1/2030 \$0.000% \$145,000.00 \$2,675,000.00 \$72,884.38 \$217,884.38 \$29,768.76 0.0000% 9/1/2031 \$0.000% \$145,000.00 \$2,675,000.00 \$69,259.38 \$61,509.38 \$219,59.38 \$288,518.76 0.0000% 9/1/2031 \$0.000% \$150,000.00	3/1/2025			\$3,445,000.00	\$87,840.63	\$87,840.63		0.0000%
9/1/2026 4.6250% \$120,000.00 \$3,210,000.00 \$85,253.13 \$205,253.13 \$290,506.26 0.0000% 3/1/2027 4.7500% \$125,000.00 \$3,085,000.00 \$82,478.13 \$207,478.13 \$289,956.26 0.0000% 3/1/2028 \$3,085,000.00 \$79,509.38 \$79,509.38 \$289,918.76 0.0000% 9/1/2028 \$130,000.00 \$2,955,000.00 \$79,509.38 \$209,509.38 \$289,018.76 0.0000% 3/1/2029 \$0,000% \$135,000.00 \$2,820,000.00 \$76,259.38 \$76,259.38 \$287,518.76 0.0000% 9/1/2030 \$0,000% \$135,000.00 \$2,820,000.00 \$76,259.38 \$211,259.38 \$287,518.76 0.0000% 9/1/2030 \$0,000% \$145,000.00 \$2,675,000.00 \$72,884.38 \$211,259.38 \$287,518.76 0.0000% 3/1/2031 \$145,000.00 \$2,675,000.00 \$72,884.38 \$211,259.38 \$290,768.76 0.0000% 9/1/2031 \$0.000% \$145,000.00 \$2,525,000.00 \$69,259.38 \$219,259.38 \$2219,259.38 \$22	9/1/2025	4.5000%	\$115,000.00	\$3,330,000.00	\$87,840.63	\$202,840.63	\$290,681.26	0.0000%
3/1/2027 \$3,210,000.00 \$82,478.13 \$82,478.13 \$0,0000% 9/1/2027 4.7500% \$125,000.00 \$3,085,000.00 \$82,478.13 \$227,478.13 \$289,956.26 0.0000% 3/1/2028 \$3,085,000.00 \$79,509.38 \$79,509.38 \$289,918.76 0.0000% 9/1/2028 \$0,0000% \$130,000.00 \$2,955,000.00 \$79,509.38 \$209,509.38 \$289,018.76 0.0000% 3/1/2029 \$0,0000% \$135,000.00 \$2,820,000.00 \$76,259.38 \$211,259.38 \$287,518.76 0.0000% 3/1/2030 \$135,000.00 \$2,820,000.00 \$72,884.38 \$72,884.38 \$287,518.76 0.0000% 9/1/2031 \$10,000.00 \$2,675,000.00 \$72,884.38 \$217,884.38 \$290,768.76 0.0000% 3/1/2031 \$2,675,000.00 \$69,259.38 \$69,259.38 \$218,518.76 0.0000% 9/1/2031 \$0,000% \$150,000.00 \$2,525,000.00 \$69,259.38 \$219,259.38 \$288,518.76 0.0000% 3/1/2032 \$160,000.00 \$2,525,000.00 \$65,509.38<	3/1/2026	,		\$3,330,000.00	\$85,253.13	\$85,253.13		0.0000%
9/1/2027 4.7500% \$125,000.00 \$3,085,000.00 \$82,478.13 \$207,478.13 \$289,956.26 0.0000% 3/1/2028 \$3,085,000.00 \$79,509.38 \$79,509.38 \$289,018.76 0.0000% 9/1/2028 \$0,0000% \$130,000.00 \$2,955,000.00 \$76,259.38 \$209,509.38 \$289,018.76 0.0000% 3/1/2029 \$0,0000% \$135,000.00 \$2,820,000.00 \$76,259.38 \$71,259.38 \$287,518.76 0.0000% 3/1/2030 \$135,000.00 \$2,820,000.00 \$72,884.38 \$72,884.38 \$290,768.76 0.0000% 9/1/2030 \$0,0000% \$145,000.00 \$2,675,000.00 \$72,884.38 \$217,884.38 \$290,768.76 0.0000% 3/1/2031 \$0,0000% \$150,000.00 \$2,525,000.00 \$69,259.38 \$69,259.38 \$288,518.76 0.0000% 9/1/2031 \$0,0000% \$150,000.00 \$2,525,000.00 \$69,259.38 \$219,259.38 \$288,518.76 0.0000% 9/1/2032 \$0,0000% \$160,000.00 \$2,255,000.00 \$65,509.38 \$219,259.38 \$291,018.76 0.0000% 3/1/2033 \$160,000.00 \$2,365,000	9/1/2026	4.6250%	\$120,000.00	\$3,210,000.00	\$85,253.13	\$205,253.13	\$290,506.26	0.0000%
3/1/2028 \$3,085,000.00 \$79,509.38 \$79,509.38 \$209,509.38 \$289,018.76 0.0000% 9/1/2028 \$0,000% \$130,000.00 \$2,955,000.00 \$76,259.38 \$209,509.38 \$289,018.76 0.0000% 3/1/2029 \$0,000% \$135,000.00 \$2,820,000.00 \$76,259.38 \$211,259.38 \$287,518.76 0.0000% 3/1/2030 \$0,000% \$145,000.00 \$2,675,000.00 \$72,884.38 \$217,884.38 \$290,768.76 0.0000% 9/1/2031 \$0,000% \$150,000.00 \$2,675,000.00 \$69,259.38 \$219,259.38 \$288,518.76 0.0000% 3/1/2031 \$0,000% \$150,000.00 \$2,525,000.00 \$69,259.38 \$219,259.38 \$288,518.76 0.0000% 3/1/2032 \$0,000% \$150,000.00 \$2,525,000.00 \$65,509.38 \$219,259.38 \$288,518.76 0.0000% 9/1/2032 \$0,000% \$160,000.00 \$2,365,000.00 \$65,509.38 \$221,059.38 \$291,018.76 0.0000% 9/1/2033 \$1,250% \$165,000.00 \$2,205,000.00 \$57,281.25	3/1/2027			\$3,210,000.00	\$82,478.13	\$82,478.13		0.0000%
9/1/2028 5.0000% \$130,000.00 \$2,955,000.00 \$79,509.38 \$209,509.38 \$289,018.76 0.0000% \$1/2029 5.0000% \$135,000.00 \$2,820,000.00 \$76,259.38 \$76,259.38 \$211,259.38 \$287,518.76 0.0000% \$1/2030 \$5.0000% \$135,000.00 \$2,820,000.00 \$76,259.38 \$211,259.38 \$287,518.76 0.0000% \$1/2030 5.0000% \$145,000.00 \$2,675,000.00 \$72,884.38 \$72,884.38 \$229,768.76 0.0000% \$1/2031 \$5.0000% \$150,000.00 \$2,675,000.00 \$69,259.38 \$217,884.38 \$229,768.76 0.0000% \$1/2031 \$5.0000% \$150,000.00 \$2,525,000.00 \$69,259.38 \$219,259.38 \$288,518.76 0.0000% \$1/2032 \$5.0000% \$160,000.00 \$2,365,000.00 \$65,509.38 \$225,509.38 \$229,000.00 \$9/1/2032 \$5.0000% \$165,000.00 \$2,365,000.00 \$61,509.38 \$61,509.38 \$228,018.76 0.0000% \$1/2033 \$5.1250% \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% \$1/2034 \$5.1250% \$175,000.00 \$2,000,000 \$57,281.25 \$57,281.25 \$0.0000% \$1/2034 \$5.1250% \$175,000.00 \$2,005,000.00 \$57,281.25 \$57,281.25 \$289,562.50 0.0000% \$1/2035 \$5.1250% \$185,000.00 \$1,840,000.00 \$52,796.88 \$237,796.88 \$229,593.76 0.0000% \$1/2036 \$5.1250% \$190,000.00 \$1,840,000.00 \$48,056.25 \$288,056.25 \$288,016.25 0.0000% \$1/2036 \$5.1250% \$190,000.00 \$1,650,000.00 \$48,056.25 \$238,056.25 \$286,112.50 0.0000%	9/1/2027	4.7500%	\$125,000.00	\$3,085,000.00	\$82,478.13	\$207,478.13	\$289,956.26	0.0000%
3/1/2029 \$2,955,000.00 \$76,259.38 \$76,259.38 0.0000% 9/1/2029 5.0000% \$135,000.00 \$2,820,000.00 \$76,259.38 \$211,259.38 \$287,518.76 0.0000% 3/1/2030 \$1,0000% \$2,820,000.00 \$72,884.38 \$72,884.38 \$290,768.76 0.0000% 9/1/2031 \$0,0000% \$1,0000 \$2,675,000.00 \$69,259.38 \$217,884.38 \$290,768.76 0.0000% 9/1/2031 \$0,0000% \$1,50,000.00 \$2,525,000.00 \$69,259.38 \$69,259.38 \$288,518.76 0.0000% 3/1/2032 \$1,50,000.00 \$2,525,000.00 \$65,509.38 \$219,259.38 \$288,518.76 0.0000% 9/1/2032 \$0,000 \$2,525,000.00 \$65,509.38 \$219,259.38 \$288,518.76 0.0000% 3/1/2033 \$160,000.00 \$2,365,000.00 \$65,509.38 \$225,509.38 \$291,018.76 0.0000% 9/1/2033 \$1,250% \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 9/1/2034 \$1,250% \$175,000.00 \$2,025,000.00 \$57,281.25 \$232,281.25 \$289,562.50 <td>3/1/2028</td> <td></td> <td></td> <td>\$3,085,000.00</td> <td>\$79,509.38</td> <td>\$79,509.38</td> <td></td> <td>0.0000%</td>	3/1/2028			\$3,085,000.00	\$79,509.38	\$79,509.38		0.0000%
9/1/2029 5.0000% \$135,000.00 \$2,820,000.00 \$76,259.38 \$211,259.38 \$287,518.76 0.0000% 3/1/2030 \$0.0000% \$2,820,000.00 \$72,884.38 \$72,884.38 \$290,768.76 0.0000% 9/1/2031 \$0.0000% \$145,000.00 \$2,675,000.00 \$69,259.38 \$217,884.38 \$290,768.76 0.0000% 9/1/2031 \$0.0000% \$150,000.00 \$2,525,000.00 \$69,259.38 \$219,259.38 \$288,518.76 0.0000% 3/1/2032 \$160,000.00 \$2,525,000.00 \$65,509.38 \$219,259.38 \$288,518.76 0.0000% 9/1/2032 \$0.0000% \$160,000.00 \$2,365,000.00 \$65,509.38 \$225,509.38 \$291,018.76 0.0000% 3/1/2033 \$165,000.00 \$2,365,000.00 \$61,509.38 \$225,09.38 \$288,018.76 0.0000% 3/1/2034 \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 9/1/2034 \$1,250% \$175,000.00 \$2,200,000.00 \$57,281.25 \$232,281.25 \$289,562.50	9/1/2028	5.0000%	\$130,000.00	\$2,955,000.00	\$79,509.38	\$209,509.38	\$289,018.76	0.0000%
3/1/2030 \$2,820,000.00 \$72,884.38 \$72,884.38 0.0000% 9/1/2030 \$.0000% \$145,000.00 \$2,675,000.00 \$72,884.38 \$217,884.38 \$290,768.76 0.0000% 3/1/2031 \$0.0000% \$2,675,000.00 \$69,259.38 \$69,259.38 \$288,518.76 0.0000% 9/1/2031 \$0.0000% \$150,000.00 \$2,525,000.00 \$65,509.38 \$219,259.38 \$288,518.76 0.0000% 3/1/2032 \$0.0000% \$160,000.00 \$2,365,000.00 \$65,509.38 \$625,509.38 \$291,018.76 0.0000% 3/1/2033 \$1,250% \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 3/1/2034 \$1,250% \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 9/1/2034 \$1,250% \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 9/1/2035 \$1,250% \$175,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$228,018.76 0.0000% 9/1/2035 \$1,250% \$175,000.00 \$2,025,000.00	3/1/2029			\$2,955,000.00	\$76,259.38	\$76,259.38		0.0000%
9/1/2030 5.0000% \$145,000.00 \$2,675,000.00 \$72,884.38 \$217,884.38 \$290,768.76 0.0000% 3/1/2031 \$2,675,000.00 \$69,259.38 \$69,259.38 \$288,518.76 0.0000% 9/1/2031 5.0000% \$150,000.00 \$2,525,000.00 \$69,259.38 \$219,259.38 \$288,518.76 0.0000% 3/1/2032 5.0000% \$160,000.00 \$2,365,000.00 \$65,509.38 \$225,509.38 \$291,018.76 0.0000% 3/1/2033 5.1250% \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 3/1/2034 \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 9/1/2034 \$1.250% \$165,000.00 \$2,200,000.00 \$57,281.25 \$57,281.25 \$289,562.50 0.0000% 9/1/2035 \$1.250% \$185,000.00 \$2,025,000.00 \$52,796.88 \$52,796.88 \$290,593.76 0.0000% 9/1/2035 \$1.250% \$1840,000.00 \$48,056.25 \$48,056.25 \$286,112.50 0.0000% <td>9/1/2029</td> <td>5.0000%</td> <td>\$135,000.00</td> <td>\$2,820,000.00</td> <td>\$76,259.38</td> <td>\$211,259.38</td> <td>\$287,518.76</td> <td>0.0000%</td>	9/1/2029	5.0000%	\$135,000.00	\$2,820,000.00	\$76,259.38	\$211,259.38	\$287,518.76	0.0000%
3/1/2031 \$2,675,000.00 \$69,259.38 \$69,259.38 0.0000% 9/1/2031 5.0000% \$150,000.00 \$2,525,000.00 \$69,259.38 \$219,259.38 \$288,518.76 0.0000% 3/1/2032 \$2,525,000.00 \$65,509.38 \$65,509.38 \$291,018.76 0.0000% 9/1/2032 \$0,000 \$160,000.00 \$2,365,000.00 \$65,509.38 \$225,509.38 \$291,018.76 0.0000% 3/1/2033 \$1,250% \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 3/1/2034 \$1,250% \$165,000.00 \$2,200,000.00 \$57,281.25 \$57,281.25 \$289,562.50 0.0000% 9/1/2034 \$1,250% \$175,000.00 \$2,025,000.00 \$57,281.25 \$232,281.25 \$289,562.50 0.0000% 3/1/2035 \$1,250% \$185,000.00 \$1,840,000.00 \$52,796.88 \$237,796.88 \$290,593.76 0.0000% 3/1/2036 \$1,840,000.00 \$48,056.25 \$48,056.25 \$286,112.50 0.0000%	3/1/2030			\$2,820,000.00	\$72,884.38	\$72,884.38		0.0000%
9/1/2031 5.0000% \$150,000.00 \$2,525,000.00 \$69,259.38 \$219,259.38 \$288,518.76 0.0000% 3/1/2032 \$2,525,000.00 \$65,509.38 \$65,509.38 \$291,018.76 0.0000% 9/1/2032 5.0000% \$160,000.00 \$2,365,000.00 \$65,509.38 \$225,509.38 \$291,018.76 0.0000% 3/1/2033 5.1250% \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 3/1/2034 \$165,000.00 \$2,200,000.00 \$57,281.25 \$57,281.25 0.0000% 9/1/2034 5.1250% \$175,000.00 \$2,025,000.00 \$57,281.25 \$232,281.25 \$289,562.50 0.0000% 3/1/2035 \$1,250% \$1,840,000.00 \$52,796.88 \$237,796.88 \$290,593.76 0.0000% 3/1/2036 \$1,90,000.00 \$1,840,000.00 \$48,056.25 \$238,056.25 \$286,112.50 0.0000%	9/1/2030	5.0000%	\$145,000.00	\$2,675,000.00	\$72,884.38	\$217,884.38	\$290,768.76	0.0000%
3/1/2032 \$2,525,000.00 \$65,509.38 \$65,509.38 0.0000% 9/1/2032 5.0000% \$160,000.00 \$2,365,000.00 \$65,509.38 \$225,509.38 \$291,018.76 0.0000% 3/1/2033 \$1,250% \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 3/1/2034 \$1,250% \$165,000.00 \$2,200,000.00 \$57,281.25 \$57,281.25 \$289,562.50 0.0000% 9/1/2034 \$1,250% \$175,000.00 \$2,025,000.00 \$57,281.25 \$232,281.25 \$289,562.50 0.0000% 3/1/2035 \$1,250% \$185,000.00 \$1,840,000.00 \$52,796.88 \$237,796.88 \$290,593.76 0.0000% 3/1/2036 \$1,840,000.00 \$48,056.25 \$48,056.25 \$286,112.50 0.0000% 9/1/2036 \$1,250% \$190,000.00 \$1,650,000.00 \$48,056.25 \$238,056.25 \$286,112.50 0.0000%	3/1/2031			\$2,675,000.00	\$69,259.38	\$69,259.38		0.0000%
9/1/2032 5.0000% \$160,000.00 \$2,365,000.00 \$65,509.38 \$225,509.38 \$291,018.76 0.0000% 3/1/2033 \$2,365,000.00 \$61,509.38 \$61,509.38 \$61,509.38 \$288,018.76 0.0000% 9/1/2033 \$1,250% \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 3/1/2034 \$1,250% \$175,000.00 \$2,205,000.00 \$57,281.25 \$57,281.25 \$289,562.50 0.0000% 3/1/2035 \$1,250% \$185,000.00 \$1,840,000.00 \$52,796.88 \$237,796.88 \$290,593.76 0.0000% 3/1/2036 \$1,840,000.00 \$48,056.25 \$48,056.25 \$286,112.50 0.0000% 9/1/2036 \$1,90,000.00 \$1,650,000.00 \$48,056.25 \$238,056.25 \$286,112.50 0.0000%	9/1/2031	5.0000%	\$150,000.00	\$2,525,000.00	\$69,259.38	\$219,259.38	\$288,518.76	0.0000%
3/1/2033 \$2,365,000.00 \$61,509.38 \$61,509.38 0.0000% 9/1/2033 5.1250% \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 3/1/2034 \$2,200,000.00 \$57,281.25 \$57,281.25 0.0000% 9/1/2034 5.1250% \$175,000.00 \$2,025,000.00 \$57,281.25 \$232,281.25 \$289,562.50 0.0000% 3/1/2035 \$2,025,000.00 \$52,796.88 \$52,796.88 \$52,796.88 \$290,593.76 0.0000% 9/1/2036 5.1250% \$185,000.00 \$1,840,000.00 \$48,056.25 \$48,056.25 \$286,112.50 0.0000% 9/1/2036 5.1250% \$190,000.00 \$1,650,000.00 \$48,056.25 \$238,056.25 \$286,112.50 0.0000%	3/1/2032			\$2,525,000.00	\$65,509.38	\$65,509.38		0.0000%
9/1/2033 5.1250% \$165,000.00 \$2,200,000.00 \$61,509.38 \$226,509.38 \$288,018.76 0.0000% 3/1/2034 \$2,200,000.00 \$57,281.25 \$57,281.25 0.0000% 9/1/2034 5.1250% \$175,000.00 \$2,025,000.00 \$57,281.25 \$232,281.25 \$289,562.50 0.0000% 3/1/2035 \$1,250% \$185,000.00 \$1,840,000.00 \$52,796.88 \$237,796.88 \$290,593.76 0.0000% 3/1/2036 \$1,840,000.00 \$48,056.25 \$48,056.25 \$286,112.50 0.0000% 9/1/2036 \$190,000.00 \$1,650,000.00 \$48,056.25 \$238,056.25 \$286,112.50 0.0000%	9/1/2032	5.0000%	\$160,000.00	\$2,365,000.00	\$65,509.38	\$225,509.38	\$291,018.76	0.0000%
3/1/2034 \$2,200,000.00 \$57,281.25 \$57,281.25 0.0000% 9/1/2034 5.1250% \$175,000.00 \$2,025,000.00 \$57,281.25 \$232,281.25 \$289,562.50 0.0000% 3/1/2035 \$2,025,000.00 \$52,796.88 \$52,796.88 \$52,796.88 \$290,593.76 0.0000% 9/1/2036 \$1,840,000.00 \$48,056.25 \$48,056.25 \$48,056.25 \$286,112.50 0.0000% 9/1/2036 \$1,90,000.00 \$1,650,000.00 \$48,056.25 \$238,056.25 \$286,112.50 0.0000%	3/1/2033			\$2,365,000.00	\$61,509.38	\$61,509.38		0.0000%
9/1/2034 5.1250% \$175,000.00 \$2,025,000.00 \$57,281.25 \$232,281.25 \$289,562.50 0.0000% 3/1/2035 \$2,025,000.00 \$52,796.88 \$52,796.88 \$52,796.88 0.0000% 9/1/2035 5.1250% \$185,000.00 \$1,840,000.00 \$52,796.88 \$237,796.88 \$290,593.76 0.0000% 3/1/2036 \$1,840,000.00 \$48,056.25 \$48,056.25 \$286,112.50 0.0000% 9/1/2036 5.1250% \$190,000.00 \$1,650,000.00 \$48,056.25 \$238,056.25 \$286,112.50 0.0000%	9/1/2033	5.1250%	\$165,000.00	\$2,200,000.00	\$61,509.38	\$226,509.38	\$288,018.76	0.0000%
3/1/2035 \$2,025,000.00 \$52,796.88 \$52,796.88 0.0000% 9/1/2035 5.1250% \$185,000.00 \$1,840,000.00 \$52,796.88 \$237,796.88 \$290,593.76 0.0000% 3/1/2036 \$1,840,000.00 \$48,056.25 \$48,056.25 0.0000% 9/1/2036 5.1250% \$190,000.00 \$1,650,000.00 \$48,056.25 \$238,056.25 \$286,112.50 0.0000%	3/1/2034			\$2,200,000.00	\$57,281.25	\$57,281.25		0.0000%
9/1/2035 5.1250% \$185,000.00 \$1,840,000.00 \$52,796.88 \$237,796.88 \$290,593.76 0.0000% 3/1/2036 \$1,840,000.00 \$48,056.25 \$48,056.25 0.0000% 9/1/2036 5.1250% \$190,000.00 \$1,650,000.00 \$48,056.25 \$238,056.25 \$286,112.50 0.0000%	9/1/2034	5.1250%	\$175,000.00	\$2,025,000.00	\$57,281.25	\$232,281.25	\$289,562.50	0.0000%
3/1/2036 \$1,840,000.00 \$48,056.25 \$48,056.25 0.0000% 9/1/2036 5.1250% \$190,000.00 \$1,650,000.00 \$48,056.25 \$238,056.25 \$286,112.50 0.0000%	3/1/2035			\$2,025,000.00	\$52,796.88	\$52,796.88		0.0000%
9/1/2036 5.1250% \$190,000.00 \$1,650,000.00 \$48,056.25 \$238,056.25 \$286,112.50 0.0000%	9/1/2035	5.1250%	\$185,000.00	\$1,840,000.00	\$52,796.88	\$237,796.88	\$290,593.76	0.0000%
	3/1/2036			\$1,840,000.00	\$48,056.25	\$48,056.25		0.0000%
3/1/2037 \$1,650,000.00 \$43,187.50 \$43,187.50 0.0000%	9/1/2036	5.1250%	\$190,000.00	\$1,650,000.00	\$48,056.25	\$238,056.25	\$286,112.50	0.0000%
	3/1/2037			\$1,650,000.00	\$43,187.50	\$43,187.50		0.0000%



City of Riverside

682726 - CFD No. 2006-1 (Riverwalk Vista) 2013 Special Tax Bonds (IA No. 1)

Payment Date	Interest Rate	Principal	Principal Outstanding	Interest	Semi Annual Debt Service	Annual Debt Service	Call Premium
9/1/2037	5.1250%	\$200,000.00	\$1,450,000.00	\$43,187.50	\$243,187.50	\$286,375.00	0.0000%
3/1/2038			\$1,450,000.00	\$38,062.50	\$38,062.50		0.0000%
9/1/2038	5.2500%	\$210,000.00	\$1,240,000.00	\$38,062.50	\$248,062.50	\$286,125.00	0.0000%
3/1/2039			\$1,240,000.00	\$32,550.00	\$32,550.00		0.0000%
9/1/2039	5.2500%	\$225,000.00	\$1,015,000.00	\$32,550.00	\$257,550.00	\$290,100.00	0.0000%
3/1/2040			\$1,015,000.00	\$26,643.75	\$26,643.75		0.0000%
9/1/2040	5.2500%	\$235,000.00	\$780,000.00	\$26,643.75	\$261,643.75	\$288,287.50	0.0000%
3/1/2041			\$780,000.00	\$20,475.00	\$20,475.00		0.0000%
9/1/2041	5.2500%	\$245,000.00	\$535,000.00	\$20,475.00	\$265,475.00	\$285,950.00	0.0000%
3/1/2042			\$535,000.00	\$14,043.75	\$14,043.75		0.0000%
9/1/2042	5.2500%	\$260,000.00	\$275,000.00	\$14,043.75	\$274,043.75	\$288,087.50	0.0000%
3/1/2043			\$275,000.00	\$7,218.75	\$7,218.75		0.0000%
9/1/2043	5.2500%	\$275,000.00	\$0.00	\$7,218.75	\$282,218.75	\$289,437.50	0.0000%
Totals:		\$4,415,000.00		\$4,248,960.53	\$8,663,960.53	\$8,663,960.53	

Bond Issue Date:
Original Bond Principal:

6/26/2013 \$4,415,000.00

APPENDIX B

Improvement Area No. 1 Boundary Map



W.O. 05-0041

PROPOSED BOUNDARIES

COMMUNITY FACILITIES DISTRICT NO. 2006-1 (RIVERWALK VISTA)

	CITY OF RIVERSIDE, COUNTY	OF HIVEHSIDE, STATE OF C	CALIFOHNIA		
FILED IN THE OFFICE OF THE CITY CLERK OF T STATE OF CALIFORNIA THIS 16th DAY OF Jan Credital	nualy. 2007	T NO. 32772	AND CUMMUNIT	DAY OF JANUARY IN BOOK 10 PAGES TO FACILITIES DISTRICTS, IN THE COUNTY OF RIVERSIDE, S	THE UTTICE OF THE COUNTY
CITY CLERK OF THE CITY OF RIVERSIDE			FEE: 47.00	NO: 2007-0051955	SOR - CLERK - RECORDER
		VENUE			out scar raser sor
I HEREBY CERTIFY THAT THE MITHIN MAP SHOW! COMMUNITY FACILITIES DISTRICT NO. 2006-1 (9) THE COLD OF DISCRESS COLD OF A DECEMBER.	IVERHALK VISTA) OF	VENTIN	BY: 34	We X 7 ande	and the state of t
THE CITY OF RIVERSIDE, STATE OF CALIFORNIA. THE CITY COUNCIL OF THE CITY OF RIVERSIDE MEETING THEREOF HELD ON THE 10TH DAY OF 10TH BY RESOLUTION NO. 223/7	AT A REGULAR	A SE BLANE ST.	CURVE DATA	L-DIPROVEMENT AREA	DIE BATA-DIPROVEMENT AREA
BY RESOLUTION NO. 2017	TND I AND I	120.5	1 1	DRUS LENGTH DELTA	LI MS6 21'04'E 209.75'
CITY CLERK OF THE CITY OF RIVERSIDE	TAN AND TANK	N33 '38'19"N 4.00' L3	8 2 400	2,001 405.781 551051361	L2 NSB '50'12'E 44.04'
O .	N D * 68 xis		\	2.00° 546.84° 74°14'42°	L3 N56*21*04*E 302.25*
LEGEND	T N E ENED	_, N33 ,38.18 JM 50'00.		2.00° 635.25° 18°27°25° 0.00° 167.16° 04°47°19°	L5 N28 53 24 E 28.00
	31:412	/////ia	/ C	1.00' 215.17' 32'36'51'	L6 N61 '06'36'N 178.16' L7 N06'01'00'N 150.94'
DISTRICT BOUNDARY	MED !	///////////////////////////////////////	L6 V 08 492	2.00' 108.49' 12'38'03'	L8 N81 '51 '59 'M 28.00'
DIPPOVEMENT AREA BOUNDARY	N11 22'10'E 37.39'		1/2		F10 N09,30,39,£ 56'00.
	N33 *37 '19"W 168.04' A-03 *36 *56" Re1010.00' L=63.73'	IMPROVEMENT AREA NO.		56 22 47 E 119.17	L11 N79 '09 '52 'N 13.64'
	L16	IMPROVEMENT AREA NO.	1 124	_	L13 N33 54 58 W 50.00
14 ky. 91	8.21	7	\\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\ \\	N13 '32 '47 'E 75.69 '	L14 N56 '05 '02'N 41.90'
Michael IV W. Othe Links 31	83.12 (18)	13) 	1/1/	N36 12 34 W 182.99	L16 NS2 '04' 37' E 62.60'
Medit Hillsile Fam 3	Δ=03 *36 56 * L19	L15 27	Cr8	18 to 1	L18 N52 '04'37'E 73.00'
	L20	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	, C4	3.7	L19 N37 95 23 W 54.56 L20 N56 22 41 E 41.82
N. K.		1 / La / 120 / 1			
For HOLLING SITE	N33 '37'19'W 271.78' M	-L10	NIZ 15 11 NIZ 15 11 IMPROVE AREA M	W 115.85'	
NATE SITE	N43 *34 '37'W 37.61'		6-12: Asin JOS IMPROVE	MENT . W	
E DAR		V 14.50	IMPROVE AREA N		
ARIZON K	N23"40"01"W 37.51"		40 200 By	18.4	1
Marit *	~	a de la companya della companya della companya de la companya della companya dell	3/		X
	m	Real Trans		520 pt	7
VICINITY MAP	7	- 281 Hz 16.4		SE TO BE	
		LL BANK			
ALBERT A	N33 °37 '1	9'N 94,34'			NOT TO SCALE
WEBB					
ENGINEERING CONSULTANTS					W.O. 05-0044



Corporate Headquarters 3788 McCray Street Riverside, CA 92506 951.686.1070

Palm Desert Office 41-990 Cook St., Bldg. I - #801B Palm Desert, CA 92211 951.686.1070

Murrieta Office 41870 Kalmia Street #160 Murrieta, CA 92562 951.686.1070