

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency: Riverside City
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 5,692,862	\$ 320,369	\$ 6,013,231
B Bond Proceeds	-	-	-
C Reserve Balance	3,773,087	-	3,773,087
D Other Funds	1,919,775	320,369	2,240,144
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,996,354	\$ 9,678,091	\$ 12,674,445
F RPTTF	2,722,859	9,401,145	12,124,004
G Administrative RPTTF	273,495	276,946	550,441
H Current Period Enforceable Obligations (A+E):	\$ 8,689,216	\$ 9,998,460	\$ 18,687,676

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

Name Title
/s/ _____
Signature Date

Riverside City Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
											Total Outstanding Debt or Obligation	Retired	ROPS 19-20 Total						19-20A Total			
								\$ 271,211,438		\$ 18,687,676	\$ 0	\$ 3,773,087	\$ 1,919,775	\$ 2,722,859	\$ 273,495	\$ 8,689,216	\$ 0	\$ 0	\$ 320,369	\$ 9,401,145	\$ 276,946	\$ 9,998,460
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		Y	\$ -					\$ -							\$ -
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		Y	\$ -					\$ -							\$ -
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	Arlington		N	\$ -					\$ -							\$ -
10	Arl-California Square	Property Maintenance	10/24/2008	6/30/2016	Multiple Vendors include but not limited to City of Riverside, JM Diaz Inc, EBS Gen Eng, City staff time, City of Riverside and Public Works	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	30,000	N	\$ 30,000			15,000		\$ 15,000				15,000			\$ 15,000
11	Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	30,000	N	\$ 30,000			15,000		\$ 15,000				15,000			\$ 15,000
17	Arl-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Arlington Business Partnership	Improvements within project area	Arlington	200,000	N	\$ 100,000			100,000		\$ 100,000							\$ -
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		Y	\$ -					\$ -							\$ -
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		Y	\$ -					\$ -							\$ -
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		N	\$ -					\$ -							\$ -
26	CB-Acquisition of RCTC Madison St & Railroad	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Maintenance of property held for resale	Casa Blanca	30,000	N	\$ 30,000			15,000		\$ 15,000				15,000			\$ 15,000
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		Y	\$ -					\$ -							\$ -
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		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		N	\$ -					\$ -							\$ -
35	Mag-Merrill Avenue Projects	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	30,000	N	\$ 30,000			15,000		\$ 15,000				15,000			\$ 15,000
38	Mag- Sunnyside & 3441 Central properties	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	30,000	N	\$ 30,000			15,000		\$ 15,000				15,000			\$ 15,000
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	30,000	N	\$ 30,000			15,000		\$ 15,000				15,000			\$ 15,000
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		Y	\$ -					\$ -							\$ -
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		Y	\$ -					\$ -							\$ -
47	University Village Parking Structure Loan	Third-Party Loans	12/9/2003	9/1/2033	City of Riverside	Financing of parking structure	University	3,240,000	N	\$ 216,000			108,000		\$ 108,000				108,000			\$ 108,000
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		N	\$ -					\$ -							\$ -
51	Univ-Business Improvement District	Business Incentive Agreements	6/28/2010	6/30/2020	Riverside Downtown Partnership	Improvements within the business district	University	300,000	N	\$ 50,000			50,000		\$ 50,000							\$ -
52	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	6/19/2012	12/31/2039	Multiple Vendors - See Notes Page	Environmental Site Assessment Phase II	University	151,375	N	\$ 151,375			151,375		\$ 151,375							\$ -
53	Univ- Riverside Scrap Metal & Iron (Polanco Act Court Order)	Remediation	6/19/2012	12/31/2039	Multiple Vendors - See Notes Page	Environmental Site Assessment Phase II	University	300,000	N	\$ 300,000			150,000		\$ 150,000				150,000			\$ 150,000
54	Univ-2871 & 2881 University @ Park	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	20,000	N	\$ 20,000			10,000		\$ 10,000				10,000			\$ 10,000
55	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	10,000	N	\$ 10,000			5,000		\$ 5,000				5,000			\$ 5,000
56	Univ-2871 University (combined with 2731 to 2891)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	10,000	N	\$ 10,000			5,000		\$ 5,000				5,000			\$ 5,000
57	Univ-1910 University (Former Welcome Inn)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$ 34,000			17,000		\$ 17,000				17,000			\$ 17,000
58	Univ-3870 Ottawa (Former Big L Motel)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$ 34,000			17,000		\$ 17,000				17,000			\$ 17,000
59	Univ-University Village Pylon Sign	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	40,000	N	\$ 40,000			20,000		\$ 20,000				20,000			\$ 20,000
60	Univ-2585-2617 Univ Ave (former Discount Liquor)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$ 34,000			17,000		\$ 17,000				17,000			\$ 17,000
64	Univ-Commercial Improvement Program	Improvement/Infrastructure	2/25/2011	12/31/2037	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	University	50,000	N	\$ 50,000			50,000		\$ 50,000							\$ -
70	2015, 2025 & 2039 University	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$ 34,000			17,000		\$ 17,000				17,000			\$ 17,000

Riverside City Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W		
											Fund Sources						19-20A Total	Fund Sources					19-20B Total	
											L	M	N	O	P			R	S	T	U			V
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	ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	19-20B Total		
71	2227 to 2243 University Avenue	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	University	34,000	N	\$ 34,000				17,000		\$ 17,000				17,000		\$ 17,000		
72	Univ-Riverside Scrap Iron & Metal Corp.	Remediation	3/26/2012	12/31/2037	Multiple Vendors - See Notes Page	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484	University	40,000	N	\$ 40,000				20,000		\$ 20,000				20,000		\$ 20,000		
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		Y	\$ -						\$ -						\$ -		
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		Y	\$ -						\$ -						\$ -		
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		Y	\$ -						\$ -						\$ -		
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	13,955,463	N	\$ 2,240,144			1,919,775			\$ 1,919,775		320,369				\$ 320,369		
80	1994-Series B Taxable Lease Revenue Bonds-California Tower	Bonds Issued On or Before 12/31/10	10/1/1994	10/1/2024	California State Department of General Services	Bonds issued to fund non-housing projects	Downtown	2,847,420	N	\$ 427,400				176,850		\$ 176,850				250,550		\$ 250,550		
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		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		N	\$ -						\$ -						\$ -		
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	Reentered Agreements	3/1/2011	6/30/2031	City of Riverside	Reid Park Acquisition - excludes interest	Downtown	546,907	N	\$ 65,000				65,000		\$ 65,000						\$ -		
90	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	Reentered Agreements	3/1/2011	6/30/2031	City of Riverside	Riverside Golf Course Acquisition - excludes interest	Downtown	3,679,750	N	\$ 435,000				435,000		\$ 435,000						\$ -		
92	Dwntwn-Business Improvement District	Business Incentive Agreements	11/1/2010	10/31/2020	Riverside Downtown Partnership	Improvements within the business district	Downtown	300,000	N	\$ 50,000				50,000		\$ 50,000						\$ -		
93	Dwntwn4271/4293 Market Cleanup	Remediation	10/9/2012	12/31/2037	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	273,273	N	\$ 273,273				150,000		\$ 150,000				123,273		\$ 123,273		
96	Dwntwn-4271 & 4293 Market Street	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors include but not limited to URS Corp, Gas Co, city staff, and others	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	100,000	N	\$ 100,000				50,000		\$ 50,000				50,000		\$ 50,000		
110	Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	10,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000		
111	Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000		
112	Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000		
113	Dwntwn-4019 Mission Inn Ave Acquisition	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown		Y	\$ -						\$ -						\$ -		
119	Dwntwn-California Tower-Professional Services	Professional Services	12/19/2008	6/30/2025	Multiple Vendors - See Notes Page	Property Management	Downtown	100,000	N	\$ 100,000				50,000		\$ 50,000				50,000		\$ 50,000		
120	Dwntwn-California Tower-Professional Services	Property Maintenance	12/19/2008	6/30/2025	Multiple Vendors - See Notes Page	Property maintenance and misc repairs	Downtown	250,000	N	\$ 250,000				125,000		\$ 125,000				125,000		\$ 125,000		
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	1,552,468	N	\$ 144,000				72,000		\$ 72,000				72,000		\$ 72,000		
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/Arlanza		Y	\$ -						\$ -						\$ -		
129	LS-La Sierra/Pierce (site B)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlanza	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000		
130	LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra/Arlanza	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000		
151	LS-11134/11144 Pierce St (5 Points Site B)	Property Maintenance	2/1/2016	1/31/2021	Multiple Vendors - See Notes Page	Property acquired for redevelopment and re-use with adjacent property. Property to be evaluated for remediation, site clearance, maintenance, and disposition.	La Sierra/Arlanza	30,000	N	\$ 30,000				15,000		\$ 15,000				15,000		\$ 15,000		
162	Annual Financial Accounting Review	Admin Costs	2/1/2012	12/31/2026	Macias, Gini & O'Connell	Annual audit of financial transactions	All	25,000	N	\$ 25,000					25,000	\$ 25,000						\$ -		
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	500,000	N	\$ 500,000				250,000		\$ 250,000				250,000		\$ 250,000		

Riverside City Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	19-20A (July - December)					Q	19-20B (January - June)					W
											Fund Sources						Fund Sources					
											L	M	N	O	P		R	S	T	U	V	
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	ROPS 19-20 Total						19-20A Total						19-20B Total
166	Successor Agency Board	Admin Costs	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		Y	\$ -						\$ -						\$ -
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	All	624,541	N	\$ 525,441				248,495		\$ 248,495					276,946	\$ 276,946
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	All	267,282	N	\$ 41,321			41,321			\$ 41,321						\$ -
169	Bond Arbitrage Fees	Fees	2/1/2012	12/31/2026	US Bank and Bond Logistic	Bond administration and arbitrage fees	All	40,000	N	\$ 40,000			35,000			\$ 35,000			5,000			\$ 5,000
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		Y	\$ -						\$ -						\$ -
193	Notes Payable	OPA/DDA/Construction	3/28/1999	7/8/2028	Pepsi Cola Bottling Company	Formerly Line 50 on previous ROPS - Repayment for infrastructure Loan	University		N	\$ -						\$ -						\$ -
196	2014 Series A Tax Allocation Bonds Refunding (Tax Exempt)	Refunding Bonds Issued After 6/27/12	10/16/2014	3/1/2035	US Bank	Refunding Bonds	All	62,908,625	N	\$ 6,458,251		2,649,188		0		\$ 2,649,188			3,809,063			\$ 3,809,063
197	2014 Series B Tax Allocation Bonds Refunding (Taxable)	Refunding Bonds Issued After 6/27/12	10/16/2014	3/1/2025	US Bank	Refunding Bonds	All	2,196,686	N	\$ 203,414		94,198		0		\$ 94,198			109,216			\$ 109,216
203	2018 Series A Tax Allocation Refunding (Tax Exempt)	Refunding Bonds Issued After 6/27/12	9/27/2018	9/1/2034	US Bank	Refunding Bonds	All	108,530,469	N	\$ 3,716,781		929,195		0		\$ 929,195			2,787,586			\$ 2,787,586
204	2018 Series B Tax Allocation Refunding (Taxable)	Refunding Bonds Issued After 6/27/12	9/27/2018	9/1/2037	US Bank	Refunding Bonds	All	66,667,288	N	\$ 1,595,276		100,506		298,313		\$ 398,819			1,196,457			\$ 1,196,457
205	Share Pension Loan Agreement	City/County Loan (Prior 06/28/11), Other	2/15/2011	6/30/2025	City of Riverside	Loan agreement for share of pension obligation bonds (excludes interest - principal balance only)	All	974,891	N	\$ -				0		\$ -						\$ -
206									N	\$ -						\$ -						\$ -

Riverside City Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(Report Amounts in Whole Dollars)

funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount			9,563,416	1,782,350	3,547,779	ROPS 15-16B Unexpended Funds
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller			9,964,015	856,250	26,097,939	ROPS 16-17A distribution of \$18,426,750 received 06/06/16; therefore, included in beginning cash balance
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)			9,563,416		22,324,852	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			9,964,015			
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 2,638,600	\$ 7,320,866	

Riverside City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
11	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
26	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
35	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
38	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
39	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
52	Multiple Vendors include but not limited to Riverside Scrap Metal & Iron, Best, Best & Krieger, 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.
53	Multiple Vendors include but not limited to Riverside Scrap Metal & Iron, Best, Best & Krieger, 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.
54	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
55	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
56	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
57	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
58	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
59	Multiple Vendors include but not limited to Quiel, Ultrasigns, Inc Univillage, LLP, Quiel Brothers, Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, and Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,
60	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
70	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time

Riverside City Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments
71	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
72	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.
110	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and staff
111	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
112	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Stanley Security, staff, utility companies
113	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
119	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, Street Plus, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
120	Multiple Vendors include but not limited to Inland Pacific Advisors, Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, Street Plus, City of Riverside, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces, and City staff time
129	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, City of Riverside and City staff time.
130	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, and City staff time.
151	Multiple Vendors include but not limited to Exclusive Construction Services, Visions West, Inc., Environmental Klean-Up, Twin Builders, Inland Empire Property Services, California Building Maintenance, Fence Works Inc., Len Perdue, Lea Assoc., Lidgard Assoc., Pike & Assoc., Stewart Title, R.P. Laurian & Assoc., Integra Realty Resouces,, Joe's Lawnmower Supply and Paragon Partners and City staff time.