

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due FY 2012-13	Estimated Payments by Month - July through December 2012						Total
										Jul	Aug	Sep	Oct	Nov	Dec	
1) 2004-Series A Tax Exempt Tax Allocation Bonds-Arlington	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/34	Arlington	RPTTF	7,509,017.50		7,509,017.50	98,552.50							\$ -
2) 2004-Series B Taxable Tax Allocation Bonds-Arlington	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/24	Arlington	RPTTF	3,166,587.50		3,166,587.50	58,850.00							\$ -
3) 2004-Series A Housing Tax Allocation Bonds	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34	Arlington	LMIHF	5,429,370.73		5,429,370.73	76,472.10							\$ -
4) 2007-Series C Tax Exempt Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Arlington	RPTTF	23,956,962.50		23,956,962.50	578,425.00		289,212.50					\$ 289,212.50
5) 2007-Series D Taxable Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/1/26	Arlington	RPTTF	8,768,870.75		8,768,870.75	644,672.50		481,397.25					\$ 481,397.25
6) RDA ERAF Loan Program through CSCDA Pooled Trans	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	Arlington	RPTTF	30,714.01		30,714.01	5,118.03							\$ -
7) SERAF Loan Repayment	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	Arlington	RPTTF	2,718,179.26	0.00	2,718,179.26	360,893.17							\$ -
8) Pension Obligation Bonds - entered into on June 30, 2005	City of Riverside	Pension Obligation - excludes interest	Ongoing	All	RPTTF	44,081.66	2,438.00	41,643.66	2,820.00							\$ -
9)								0.00	0.00							\$ -
10)								0.00	0.00							\$ -
11)								0.00	0.00							\$ -
12)								0.00	0.00							\$ -
13)								0.00	0.00							\$ -
14) Arl-9644-9670 Magnolia Avenue	Multiple Vendor include but not limited to Exclusive Recovery and staff time	Property maintenance for Taft/Myers property	Property available for disposition. Offer letter received. Outstanding debt reflects estimate of holding cost.	Arlington	RPTTF	5,000.00	0.00	5,000.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
15)									0.00							\$ -
16)									0.00							\$ -
17)									0.00							\$ -
18)									0.00							\$ -
19) Auto Ctr - Street Improvements	Multiple vendors to include but not limited to the City of Riverside	Street Improvements		Arlington-Auto	RPTTF	1,100,000.00		1,100,000.00	0.00							\$ -
20)									0.00							\$ -
21)									0.00							\$ -
22)									0.00							\$ -
23)									0.00							\$ -
24)									0.00							\$ -
25)									0.00							\$ -
26)									0.00							\$ -
27)									0.00							\$ -
28)									0.00							\$ -
29)									0.00							\$ -
30)									0.00							\$ -
40)									0.00							\$ -
Totals - This Page				Arlington RPTTF		\$ 52,728,783.91	\$ 2,438.00	\$ 52,726,345.91	\$ 1,827,003.30	\$ 100.00	\$ 770,709.75	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 771,209.75
Totals - Page 3				Arlington Other		\$ 7,237,658.29	\$ 1,981,392.05	\$ 5,256,266.24	\$ 3,911,453.31	\$ 751,788.70	\$ 378,311.00	\$ 55,017.72	\$ 46,800.00	\$ 416,918.03	\$ 413,800.00	\$ 2,062,635.45
Totals - Page 4				Casa Blanca RPTTF		\$ 38,286,705.24	\$ 6,826.00	\$ 38,279,879.24	\$ 1,947,465.18	\$ 500.00	\$ 1,260,700.47	\$ 500.00	\$ 500.00	\$ 13,117.42	\$ 500.00	\$ 1,275,817.89
Totals - Page 5				Casa Blanca Other		\$ 5,419,298.98	\$ 2,374,541.48	\$ 3,044,757.50	\$ 248,641.00	\$ 51,541.00	\$ 93,100.00	\$ 13,100.00	\$ 30,100.00	\$ 30,100.00	\$ 30,100.00	\$ 248,041.00
Totals - Page 6				Magnolia Center RPTTF		\$ 35,432,127.86	\$ 264,788.00	\$ 35,167,339.86	\$ 1,577,307.52	\$ 129,551.65	\$ 753,621.00	\$ 350.00	\$ 350.00	\$ 3,749.22	\$ 350.00	\$ 887,971.87
Totals - Page 7				Magnolia Center Other		\$ 142,518.13	\$ 43,868.36	\$ 98,649.77	\$ 105,000.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00
Totals - Page 8				University/Sycamore RPTTF		\$ 96,794,876.44	\$ 513,958.00	\$ 96,280,918.44	\$ 5,600,908.38	\$ 425,000.00	\$ 2,573,656.25	\$ 705,637.00	\$ -	\$ 25,542.12	\$ -	\$ 3,729,835.37
Totals - Page 9				University/Sycamore Other		\$ 464,333.32	\$ 317,110.87	\$ 147,222.45	\$ 949,398.00	\$ 18,600.00	\$ 18,215.00	\$ 18,600.00	\$ 417,100.00	\$ 356,583.00	\$ 17,100.00	\$ 846,198.00
Totals - Page 10				Merged Downtown/Hunter Park RPTTF		\$ 183,909,998.17	\$ 80,753.90	\$ 183,829,244.27	\$ 7,633,866.10	\$ 4,000.00	\$ 3,596,234.78	\$ 2,500.00	\$ 2,500.00	\$ 243,433.32	\$ 2,500.00	\$ 3,851,168.10
Totals - Page 11				Merged Downtown/Hunter Park RPTTF		\$ 12,966,527.79	\$ 7,689,599.40	\$ 5,276,928.39	\$ 4,406,669.36	\$ 2,270,084.52	\$ 733,100.00	\$ 728,930.84	\$ 193,100.00	\$ 190,400.00	\$ 183,054.00	\$ 4,298,669.36
Totals - Page 12				Merged Downtown/Hunter Park Other		\$ 44,584,109.80	\$ 2,593,979.12	\$ 41,990,130.68	\$ 2,820,580.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,722,455.00	\$ 200.00	\$ 200.00	\$ 1,723,455.00
Totals - Page 13				La Sierra/Arlanza RPTTF		\$ 85,982,076.36	\$ 3,236,396.00	\$ 82,745,680.36	\$ 3,200,085.50	\$ 400.00	\$ 1,952,539.50	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,954,539.50
Totals - Page 14				La Sierra/Arlanza Other		\$ 116,082.91	\$ 29,000.00	\$ 87,082.91	\$ 356,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 356,000.00
Totals - Page 15				La Sierra/Arlanza Other		\$ 13,533,610.54	\$ 2,012,306.27	\$ 11,521,304.27	\$ 180,947.16	\$ 163,247.16	\$ 3,300.00	\$ 3,300.00	\$ 2,300.00	\$ 2,300.00	\$ 2,300.00	\$ 176,747.16
Totals - Page 16				Eastside Other		\$ 152,277.87	\$ -	\$ 152,277.87	\$ 25,025.80	\$ -	\$ 4,600.00	\$ -	\$ -	\$ 412.90	\$ -	\$ 5,012.90
Totals - Page 17				All Areas Other		\$ 93,430,926.99	\$ 3,933,917.38	\$ 89,497,009.61	\$ 3,296,758.52	\$ 1,151,250.00	\$ 2,042,109.52	\$ 82,933.00	\$ 20,466.00	\$ -	\$ -	\$ 3,296,758.52
Totals - Page 18				All Areas Administrative Allowance		\$ -	\$ -	\$ -	\$ 1,392,590.00	\$ 147,098.00	\$ -	\$ 147,098.00	\$ 147,098.00	\$ 147,098.00	\$ 147,100.00	\$ 882,590.00
Grand total - All Pages						\$ 671,181,912.60	\$ 25,080,874.83	\$ 646,073,437.77	\$ 39,479,699.13	\$ 5,566,861.03	\$ 14,183,897.27	\$ 1,759,666.56	\$ 2,584,269.00	\$ 1,431,354.01	\$ 798,504.00	\$ 26,471,649.87

Sources of Payment	
LMIHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Tax Increment Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(i)(1)(F)	

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.
 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Line item added - activity previously funded from general account
 Line item subject to ability to commit bond proceeds
 To be removed if property transfer approved
 To be removed once all pending invoices are paid

Completed by: _____
 Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due FY 2012-13	Estimated Payments by Month - July through December 2012						Total
										Jul	Aug	Sep	Oct	Nov	Dec	
1) Arl-BNSF Quiet Zone	Multiple Vendors including but not limited to JM Diaz Inc, EBS Gen Eng and Public Works	Design and construction for the quiet zone	Design is complete. Plans are out to bid.	Arlington	Bond Proceeds	176,815.58	72,197.72	104,617.86	104,617.86	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	12,000.00	\$ 67,000.00
2) Arl-BNSF Quiet Zone	JM Diaz Inc	Design and construction for the quiet zone	Vendor work complete. Can close PO after last payment is made.	Arlington	Bond Proceeds	1,448.78	1,448.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
3) Arl-California Square	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Portion of property committed for parking with adjacent property owner. Balance available for disposition.	Arlington	Bond Proceeds	4,384.52	3,400.00	984.52	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
4) Arl-Arlington Commercial Imp	Multiple Vendors including but not limited to TR Design, Flo's Farmhouse (Cecilia Park), Payday Loans (Wendy Chan), Public Works and staff	Façade Exterior Improvement for Commercial Buildings	Remainder of funding not needed for balance of commitments. Recommend closing program account.	Arlington	Bond Proceeds	90,065.24	5,000.00	85,065.24	0.00							\$ -
5) Arl-Arlington Commercial Imp	TR Design Group	Façade Design for Commercial Buildings	Some design work remaining for two remaining projects.	Arlington	Bond Proceeds	10,000.00	4,849.68	5,150.32	0.00							\$ -
6) Arl-8717 Indiana (former 21 Liquor)	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property available for disposition	Arlington	Bond Proceeds	14,902.00	5,000.00	9,902.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
7) Arl-CA Square Offsite-Lake Dev	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services and Lake Development	Bus bay and street improvements	Project not complete. No third party obligation remaining. However, expenditure of tax exempt bond funds on off-sites will make property more valuable and may warrant completion.	Arlington	Bond Proceeds	25,000.00		25,000.00	0.00							\$ -
8) Arl-Hunt Park Improvements	Multiple Vendors including but not limited to Inland Electric, Hill Top Geotechnical, 3D Construction, Service 1st, IB Reprographics, BSN Sports, Artistic Concrete Supply, and internal staff charges	Park Rehabilitation	Construction complete. Some pending invoices to be paid.	Arlington	Bond Proceeds	167,614.01		167,614.01	25,000.00	25,000.00						\$ 25,000.00
9) Arl-Hunt Park Improvements	American Ramp Co (114193)	Park Rehabilitation	"	Arlington	Bond Proceeds	6,000.00		6,000.00	3,273.00	3,273.00						\$ 3,273.00
10) Arl-Hunt Park Improvements	Hilltop Geotechnical Inc (104033)	Park Rehabilitation	"	Arlington	Bond Proceeds	5,201.50	1,891.44	3,310.06	3,310.00	3,310.00						\$ 3,310.00
11) Arl-Hunt Park Improvements	Office Depot (115066)	Park Rehabilitation	"	Arlington	Bond Proceeds	54.51	54.51	0.00	0.00							\$ -
12) Arl-Hunt Park Improvements	Robertson Ready Mix (123985)	Park Rehabilitation	"	Arlington	Bond Proceeds	2,000.00	909.10	1,090.90	1,090.90	1,090.90						\$ 1,090.90
13)								0.00								\$ -
14) Arl-Hunt Park Improvements	Alcorn Fence Company Inc (122900)	Park Rehabilitation	"	Arlington	Bond Proceeds	23,504.57	11,177.40	12,327.17	12,327.17	12,327.17						\$ 12,327.17
15) Arl-Hunt Park Improvements	Basic BackFlow (123031)	Park Rehabilitation	"	Arlington	Bond Proceeds	1,082.72	492.15	590.57	591.00	591.00						\$ 591.00
16) Arl-Hunt Park Pool/Skate Park	Riverside Electric Motors (122807)	Park Pool and Skate Park Construction	Project complete.	Arlington	Bond Proceeds	727.13	330.50	396.63	396.63	396.63						\$ 396.63
17) Arl-Hunt Park Pool/Skate Park	Multiple Vendors including but not limited to Inland Electric, Hill Top Geotechnical, 3D Construction, Service 1st, and internal staff charges	Park Pool and Skate Park Construction	"	Arlington	Bond Proceeds	0.00		0.00	0.00							\$ -
18) Arl-Hunt Park Pool/Skate Park	Powell Pipe & Supply Company (123408)	Park Pool and Skate Park Construction	"	Arlington	Bond Proceeds	11,579.70	5,263.50	6,316.20	6,316.00	3,000.00	3,316.00					\$ 6,316.00
19) Arl-Hunt Park Pool/Skate Park	American Ramp Co (114193)	Park Pool and Skate Park Construction	"	Arlington	Bond Proceeds	1,000.00		1,000.00	1,000.00	1,000.00						\$ 1,000.00
20) Arl-Arlington Park Improvements	Multiple Vendors including but not limited to Park & Recreations, Public Works, and Public Utilities	Arlington Park Improvements and Childcare Center. Construction of facility with taxable bond proceeds in accordance with bond covenants.	Design complete. Project out to bid.	Arlington	Bond Proceeds	50,831.66	22,613.94	28,217.72	28,217.72	10,000.00	10,000.00	8,217.72				\$ 28,217.72
21) Arl-Arlington Park Improvements	TR Design Group (094185)	Design for childcare and park improvements	Design complete.	Arlington	Bond Proceeds	37,349.40	15,908.31	21,441.09	10,500.00	1,500.00	3,000.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 10,500.00
22) Arl-Seven Eleven Remodel	Multiple Vendors	Façade Exterior Improvement for Commercial Buildings	Project complete.	Arlington	Bond Proceeds	27,000.00	27,000.00	0.00	0.00							\$ -
23) Arl-Commercial Improvement Program	Multiple Vendors including but not limited to TR Design, Flo's Farmhouse (Cecilia Park), Payday Loans (Wendy Chan), Public Works and staff	Façade design and constructions for commercial buildings	Plans prepared. Construction pending.	Arlington	Bond Proceeds	257,830.00		257,830.00	25,000.00	25,000.00						\$ 25,000.00
24) Arl-Commercial Improvement Program	Broske Architects & Associate (114638)	Façade Design for Commercial Buildings	No remaining obligations, recommend closing account.	Arlington	Bond Proceeds	8,335.00		8,335.00	0.00							\$ -
25) Arl-Commercial Improvement Program	TR Design Group (114909)	Façade Design for Commercial Buildings	Some design work remaining for two remaining projects.	Arlington	Bond Proceeds	8,335.00	3,788.65	4,546.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
26) Arl-California Ave Rehab	EBS General Engineering Inc (115006)	Rehabilitation of California Avenue in association with California Square Rehabilitation Project	Project complete.	Arlington	Bond Proceeds	66.37	66.37	0.00	0.00							\$ -
27) Arl-Arlington Park Childcare	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	Design complete. Construction bids due	Arlington	Bond Proceeds	4,500,000.00	1,800,000.00	2,700,000.00	2,700,000.00	5,000.00	15,000.00	35,000.00	35,000.00	400,000.00	400,000.00	\$ 890,000.00
28) City of Riverside - Staff Direct Project Expenses	City of Riverside	Staff costs associated with implementation of tax increment funded projects in Arlington.	On going		Bond Proceeds				0.00							\$ -
29) Arl-California Square Property Offsites & Maint.				Arlington	Reserve	6,530.60		6,530.60	600.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
30) Arl-Business Improvement District	Arlington Business Partnership	Improvements within project area	In year one of a ten year agreement.	Arlington	Reserve	900,000.00		900,000.00	100,000.00	100,000.00						\$ 100,000.00
31) AutoCtr - Business Improvement District	Auto Center Business Partnership	Improvements within project area	In year one of a ten year agreement.	Arlington-Auto Ctr	Reserve	900,000.00	0.00	900,000.00	100,000.00	100,000.00						\$ 100,000.00
32) 2004-Series A Tax Exempt Tax Allocation Bonds-Arlington	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/34		Reserve	Reported on Pg 2, Line 1	Reported on Pg 2, Line 1	Reported on Pg 2, Line 1	144,407.50		144,407.50					\$ 144,407.50
33) 2004-Series B Taxable Tax Allocation Bonds-Arlington	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/24		Reserve	Reported on Pg 2, Line 2	Reported on Pg 2, Line 2	Reported on Pg 2, Line 2	187,287.50		187,287.50					\$ 187,287.50
34)									0.00							\$ -
35)									0.00							\$ -
36)									0.00							\$ -
37) RDA ERAF Loan Program through CSCDA Pooled	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15		Reserve	Reported on Pg 2, Line 6	Reported on Pg 2, Line 6	Reported on Pg 2, Line 6	5,118.03					5,118.03		\$ 5,118.03
38) SERAF Loan Repayment	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016		Reserve	Reported on Pg 2, Line 7	Reported on Pg 2, Line 7	Reported on Pg 2, Line 7	450,000.00	450,000.00						\$ 450,000.00
39)									0.00							\$ -
40)									0.00							\$ -
Totals - This Page						\$ 7,237,658.29	\$ 1,981,392.05	\$ 5,256,266.24	\$ 3,911,453.31	\$ 751,788.70	\$ 378,311.00	\$ 55,017.72	\$ 46,800.00	\$ 416,918.03	\$ 413,800.00	\$ 2,062,635.45

Sources of Payment	
LMHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Tax Increment Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(i)(1)(F)	

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 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Line item added - activity previously funded from general account
 Line item subject to ability to commit bond proceeds
 To be removed if property transfer approved
 To be removed once all pending invoices are paid

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due FY 2012-13	Estimated Payments by Month - July through December 2012						Total
									Jul	Aug	Sep	Oct	Nov	Dec	
1) 1999-Series A Tax Allocation Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 08/01/25	RPTTF	18,902,555.00		18,902,555.00	1,052,190.09		738,225.09					\$ 738,225.09
2) RDA ERAF Loan Program through CSCDA Pooled Trans	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	RPTTF	78,718.99		78,718.99	37,852.26					12,617.42		\$ 12,617.42
3) 2007- Series A Tax Exempt Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	RPTTF	12,068,021.88		12,068,021.88	244,868.76		84,934.38					\$ 84,934.38
4) 2007-Series B Taxable Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 02/01/28	RPTTF	6,794,649.50		6,794,649.50	556,037.50		437,041.00					\$ 437,041.00
5) SERAF Loan Repayment	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	RPTTF	349,260.69	0.00	349,260.69	47,935.57							\$ -
6) Pension Obligation Bonds - entered into on June 30, 2005	City of Riverside	Pension Obligation - excludes interest	Ongoing	RPTTF	87,499.18	4,826.00	82,673.18	5,581.00							\$ -
7)								0.00							\$ -
8) CB-Casa Blanca Library vacant parcel	Multiple Vendors including but not limited to Exclusive Recovery and staff time	Property maintenance for vacant lot adjacent to CB Library	Property holding cost previously funded with general project area account. Amount estimated will only occur if transfer to City does not occur.	RPTTF	6,000.00	2,000.00	4,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
9)							0.00	0.00							\$ -
10)							0.00	0.00							\$ -
11)							0.00	0.00							\$ -
12)							0.00	0.00							\$ -
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39)								0.00							\$ -
40)								0.00							\$ -
Totals - This Page					\$ 38,286,705.24	\$ 6,826.00	\$ 38,279,879.24	\$ 1,947,465.18	\$ 500.00	\$ 1,260,700.47	\$ 500.00	\$ 500.00	\$ 13,117.42	\$ 500.00	\$ 1,275,817.89

Sources of Payment	
LMHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Tax Increment Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(i)(1)(F)	

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 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)

Line item added - activity previously funded from general account
 Line item subject to ability to commit bond proceeds
 To be removed if property transfer approved
 To be removed

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due FY 2012-13	Estimated Payments by Month - July through December 2012						Total
										Jul	Aug	Sep	Oct	Nov	Dec	
1) CB - BNSF Quiet Zone	Multiple Vendors includes but not limited to internal staff charges, JM Diaz, & EBS	Design and construction for the quiet zone	Design complete. Construction documents out to bid.	Casa Blanca	Bond Proceeds	345,165.63	127,060.00	218,105.63	65,000.00	10,000.00	15,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 65,000.00
2) CB-Facade Imp Program	TR Design Group (087813)	Façade Design for Commercial Buildings	No obligations pending. Project account can be closed.	Casa Blanca	Bond Proceeds	10,095.00	3,788.65	6,306.35	0.00							\$ -
3) CB-Villegas Park Improvements	Multiple Vendors include but not limited to internal staff charges and City of Riverside	Park Rehabilitation with tax exempt bond funds in accordance with bond covenants.	Design 90% complete. Construction planned for September.	Casa Blanca	Bond Proceeds	9,472.07	9,472.07	0.00	0.00							\$ -
4) CB-Villegas Park Improvements	Architerra Design Group (115064)	Design for park improvements and construction of park with tax exempt bond proceeds per bond covenant	Design 90% complete.	Casa Blanca	Bond Proceeds	59,447.46	59,447.46	0.00	0.00							\$ -
5) CB-Commercial Improvement Program	Broeske Architects & Associate (114638)	Façade Design for Commercial Buildings	No enforceable obligations pending.	Casa Blanca	Bond Proceeds	8,335.00		8,335.00	0.00							\$ -
6) CB-Commercial Improvement Program	TR Design Group (114909)	Façade Design for Commercial Buildings	No enforceable obligations pending.	Casa Blanca	Bond Proceeds	8,335.00		8,335.00	0.00							\$ -
7) CB-Commercial Improvement Program	Multiple Vendors include but not limited to El Amigo Meat Market, La Mexicana Store, Plaza Automotive	Façade Exterior Improvement for Commercial Buildings	No enforceable obligations pending. Three projects previously in process. Proceeding would require approval of use of bond proceeds.	Casa Blanca	Bond Proceeds	179,854.55		179,854.55	0.00							\$ -
8)								0.00	0.00							\$ -
9) CB-CB Exterior Home Improv	Multiple Vendors includes pending contract awards and City of Riverside	Grants and Loans for residential exterior improvements	Program to be cancelled unless bond funds can be committed for unencumbered balance. Some invoices pending.	Casa Blanca	Bond Proceeds	415,000.00	0.00	415,000.00	34,000.00	34,000.00						\$ 34,000.00
10) CB-CB Exterior Home Improv	Riverside Housing Development Corp (115904)	Exterior repairs for residential homes	Program to be cancelled unless bond funds can be committed for unencumbered balance. Some invoices pending.	Casa Blanca	Bond Proceeds	4,441.00	0.00	4,441.00	4,441.00	4,441.00						\$ 4,441.00
11) CB-CB Exterior Home Improv	Riverside Housing Development Corp (116144)	Exterior repairs for residential homes	Program cancelled. Some invoices pending.	Casa Blanca	Bond Proceeds	62,400.00		62,400.00	0.00							\$ -
12) CB-Corp Yard Renov	Multiple Vendors including but not limited to Dalke & Sons, Goforth & Marti, Design Space Modular, Anixter, Graybar Electric, ACS, Garland Company, Howard Ind., IRC, Johnson Power, Matrix/3B, Elrod Fence, Ross Fence, A&A Fence, TMJ Coating Inc., CR Coating, Sundance Painting, Conduit Networks, Alquest, Computech, The Land Center, Valley Crest Landscape Maintenance, Inland Empire Landscaping, Inland Electric and staff time	Tenant Improvements	Construction 85% complete. Some invoices remain to be paid.	Casa Blanca	Bond Proceeds	2,295.94	2,295.94	0.00	0.00							\$ -
13) CB-Corp Yard Renov	Dalke & Sons Construction Inc (116230)	Tenant Improvements Construction Contract	"	Casa Blanca	Bond Proceeds	554,412.02	554,412.02	0.00	0.00							\$ -
14) CB-Corp Yard Renov	Design Space Modular Buildings (121875)	Tenant Improvements Construction Contract	"	Casa Blanca	Bond Proceeds	521.65	521.65	0.00	0.00							\$ -
15) CB-Corp Yard Renov	The Garland Group (122371)	Tenant Improvements Construction Contract	"	Casa Blanca	Bond Proceeds	6,112.95	6,112.95	0.00	0.00							\$ -
16) CB-Corp Yard Renov	3B'S Structural Observation (123410)	Tenant Improvements Construction Contract	"	Casa Blanca	Bond Proceeds	4,408.00	4,408.00	0.00	0.00							\$ -
17) CB-Corp Yard Renov	Goforth And Marti (124054)	Tenant Improvements Construction Contract	"	Casa Blanca	Bond Proceeds	510,233.60	510,233.60	0.00	0.00							\$ -
18) CB-Corp Yard Renov	Conduit Networks (124113)	Tenant Improvements Construction Contract	"	Casa Blanca	Bond Proceeds	21,672.11	21,672.11	0.00	0.00							\$ -
19) CB-Corp Yard Renov	Inland Empire Landscape (124114)	Tenant Improvements Construction Contract	"	Casa Blanca	Bond Proceeds	10,460.00	10,460.00	0.00	0.00							\$ -
20)				Casa Blanca				0.00	0.00							\$ -
21)								0.00	0.00							\$ -
22) Villegas Park	Staff costs and multiple vendors to be determined	Park Rehabilitation with tax exempt bond funds in accordance with bond covenants.	Design nearly complete. Construction pending ability to encumber bond proceeds.	Casa Blanca	Bond Proceeds	3,200,000.00	1,062,157.03	2,137,842.97	69,000.00	3,000.00	3,000.00	3,000.00	20,000.00	20,000.00	20,000.00	\$ 69,000.00
23)								0.00	0.00							\$ -
24)								0.00	0.00							\$ -
25)								0.00	0.00							\$ -
26) CB-Acquisition of RCTC Madison St	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Maintenance of property held for resale	Recommend transfer of portion of site to City for future grade separation project.	Casa Blanca	Reserve	6,637.00	2,500.00	4,137.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
27)								0.00	0.00							\$ -
28)								0.00	0.00							\$ -
29) SERAF Loan Repayment	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	Casa Blanca	Reserve	Reported on Pg 4, Line 5	Reported on Pg 4, Line 5	Reported on Pg 4, Line 5	0.00							\$ -
30)								0.00	0.00							\$ -
31) 2007- Series A Tax Exempt Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Casa Blanca	Reserve	Reported on Pg 4, Line 3	Reported on Pg 4, Line 4	Reported on Pg 4, Line 5	75,000.00		75,000.00					\$ 75,000.00
32)								0.00	0.00							\$ -
33)								0.00	0.00							\$ -
34)								0.00	0.00							\$ -
35)								0.00	0.00							\$ -
36)								0.00	0.00							\$ -
37)								0.00	0.00							\$ -
38)								0.00	0.00							\$ -
39)								0.00	0.00							\$ -
40)								0.00	0.00							\$ -
Totals - This Page						\$ 5,419,298.98	\$ 2,374,541.48	\$ 3,044,757.50	\$ 248,641.00	\$ 51,541.00	\$ 93,100.00	\$ 13,100.00	\$ 30,100.00	\$ 30,100.00	\$ 30,100.00	\$ 248,041.00

Sources of Payment	
LMIHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Tax Increment Balances	
RPTTF: Redevelopment Property Tax Trust F	
Other: Section 34177(i)(1)(F)	

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 To be removed

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due FY 2012-13	Estimated Payments by Month - July through December 2012						
										Jul	Aug	Sep	Oct	Nov	Dec	Total
1) 2004-Series A Housing Tax Allocation Bonds	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34	Magnolia Ctr	RPTTF	3,095,986.99		3,095,986.99	43,606.64							\$ -
2) RDA ERAF Loan Program through CSCDA Pooled Trans	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	Magnolia Ctr	RPTTF	20,399.18		20,399.18	6,798.44					3,399.22		\$ 3,399.22
3) 2007-Series C Tax Exempt Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Magnolia Ctr	RPTTF	10,924,525.00		10,924,525.00	257,300.00	131,200.00						\$ 131,200.00
4) 2007-Series D Taxable Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/32	Magnolia Ctr	RPTTF	19,640,093.00		19,640,093.00	941,413.00	622,071.00						\$ 622,071.00
5) SERAF Loan Repayment	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	Magnolia Ctr	RPTTF	1,410,700.26	0.00	1,410,700.26	294,007.79	100,000.00						\$ 100,000.00
6) Pension Obligation Bonds - entered into on June 30, 2005	City of Riverside	Pension Obligation - excludes interest	Ongoing	Magnolia Ctr	RPTTF	26,260.97	1,453.00	24,807.97	1,680.00							\$ -
7)								0.00	0.00							\$ -
8)								0.00	0.00							\$ -
9) Mag-Merrill Avenue Projects	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition.	Magnolia Ctr	RPTTF	24,625.81	5,000.00	19,625.81	900.00	150.00	150.00	150.00	150.00	150.00	150.00	\$ 900.00
10) Mag-Commercial Improvement Program	Multiple Vendors including but not limited to Taylor Moore Design, Central Medical Center, Vidish Realty Corp (Dr. Greenfield), and TR Design.	Façade Exterior Improvement for Commercial Buildings	Three projects with remaining enforceable obligations.	Magnolia Ctr	RPTTF	279,101.65	250,000.00	29,101.65	29,101.65	29,101.65						\$ 29,101.65
11)								0.00	0.00							\$ -
12) Mag-Commercial Improvement Program	TR Design Group (114909)	Façade Design for Commercial Buildings	Some pending invoices.	Magnolia Ctr	RPTTF	8,335.00	8,335.00	0.00	0.00							\$ -
13)								0.00	0.00							\$ -
14)								0.00	0.00							\$ -
15)								0.00	0.00							\$ -
16)								0.00	0.00							\$ -
17)								0.00	0.00							\$ -
18) Mag- Sunnyside & 3441 Central properties	Multiple Vendors include but not limited to Exclusive Recovery and staff time	Remnant property received from Public Works for redevelopment.	Property available for disposition. Project not previously listed on ROPS. Costs previously paid for with general project area account. Obligation reflects estimate to maintain for one year.	Magnolia Ctr	RPTTF	1,100.00		1,100.00	1,300.00	200.00	100.00	100.00	100.00	100.00	100.00	\$ 700.00
19) Mag - Old Fire Station #5 - 6963 Streeter Ave.	Multiple Vendors include but not limited to Exclusive Recovery and staff time	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition. Project not previously listed on ROPS. Costs previously paid for with general project area account. Obligation reflects estimate to maintain for one year.	Magnolia Ctr	RPTTF	1,000.00		1,000.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
20)								0.00								\$ -
21)								0.00								\$ -
22)								0.00								\$ -
23)								0.00								\$ -
24)								0.00								\$ -
25)								0.00								\$ -
26)								0.00								\$ -
27)								0.00								\$ -
28) Mag-Marcy Library Expansion	Multiple Vendors including but not limited to Sonnet Node, Uline, A2Z, Double D, EBS, Hasco, Mike's, Monster Media, International Line Builders, Don's Lock, Fees, Fiber Install, Fair Price Carpets, Nile Advanced, Roto Rooter, Ramsey Plumbing, TR Design, Exclusive Recovery, By Suomi, and Staff Time	Library Renovation	Project complete. This project account can be closed.	Magnolia Ctr	RPTTF	0.00		0.00	0.00							\$ -
29)								0.00								\$ -
30)								0.00								\$ -
31)								0.00								\$ -
32)								0.00								\$ -
33)								0.00								\$ -
34)								0.00								\$ -
35)								0.00								\$ -
36)								0.00								\$ -
37)								0.00								\$ -
38)								0.00								\$ -
39)								0.00								\$ -
40)								0.00								\$ -

Totals - This Page \$ 35,432,127.86 \$ 264,788.00 \$ 35,167,339.86 \$ 1,577,307.52 \$ 129,551.65 \$ 753,621.00 \$ 350.00 \$ 350.00 \$ 3,749.22 \$ 350.00 \$ 887,971.87

Sources of Payment	
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Reserve: Reserve Tax Increment Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(l)(1)(F)	

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due FY 2012-13	Estimated Payments by Month - July through December 2012						
										Jul	Aug	Sep	Oct	Nov	Dec	Total
1) Mag-Magnolia Grade Separation	Epic Land Solution Inc (078058)	Grade separation and related street improvements	Vendor work complete. Recommend closing PO.	Magnolia Ctr	Bond Proceeds	29,298.45		29,298.45	0.00							\$ -
2) Mag-Magnolia Grade Separation	Donna Desmond Associates Inc (104868)	Grade separation and related street improvements	Construction complete. Court trial for acquisitions pending.	Magnolia Ctr	Bond Proceeds	20,625.00	9,375.00	11,250.00	5,000.00	2,500.00	2,500.00					\$ 5,000.00
3) Mag-Commercial Improvement Proj	Multiple Vendors include but not limited to TR Design, Taylor Moore Design (6346 Brockton Avenue - Paula Moore), Central Medical Center (4100 Central Avenue - Andro Sharobien), Vidish Realty Corp (Dr. Greenfield - Big 5 Center), REID (Arlington Professional Building - 6377 Riverside Avenue) and Leivas Associates (6370 Brockton Avenue).	Façade Exterior Improvement for Commercial Buildings	A few projects pending.	Magnolia Ctr	Bond Proceeds	212.31	212.31	0.00	0.00							\$ -
4) Mag-Marcy Library Expansion	Multiple Vendors including but not limited to Sonnet Node, Uline, A2Z, Double D, EBS, Hasco, Mike's, Monster Media, International Line Builders, Don's Lock, Fees, Fiber Install, Fair Price Carpets, Nile Advanced, Roto Rooter, Ramsey Plumbing, TR Design, Exclusive Recovery, By Suomi, and Staff Time	Library Renovation	Construction complete. Some invoices pending.	Magnolia Ctr	Bond Proceeds	50,217.35	10,000.00	40,217.35	0.00							\$ -
5) Mag-Brockton Arcade	Multiple Vendors including but not limited to B&T Works & Public Works	Street Improvements	Construction complete. Some invoices pending.	Magnolia Ctr	Bond Proceeds	3,508.16	3,508.16	0.00	0.00							\$ -
6) Mag-Brockton Arcade	Multiple Vendors including but not limited to B&T Works & Public Works	Street Improvements	Construction complete. Some invoices pending.	Magnolia Ctr	Bond Proceeds	429.66	429.66	0.00	0.00							\$ -
7)								0.00	0.00							\$ -
8)								0.00	0.00							\$ -
9)								0.00	0.00							\$ -
10) Mag-Brockton Arcade	Multiple Vendors including but not limited to B&T Works & Public Works	Street Improvements	Project complete. Need to reimburse for staff time.	Magnolia Ctr	Reserve	5,665.60	5,665.60	0.00	0.00							\$ -
11) Mag-Marcy Library Expansion	AllSteel Inc (114910)	Library Renovation	Project complete. Invoice pending.	Magnolia Ctr	Reserve	6,344.38	6,344.38	0.00	0.00							\$ -
12) Mag-Marcy Library Expansion	Inland Empire Landscape (123545)	Library Renovation	Project complete. Invoice pending.	Magnolia Ctr	Reserve	595.00	595.00	0.00	0.00							\$ -
13) Mag-Marcy Library Expansion	Multiple Vendors including but not limited to Sonnet Node, Uline, A2Z, Double D, EBS, Hasco, Mike's, Monster Media, International Line Builders, Don's Lock, Fees, Fiber Install, Fair Price Carpets, Nile Advanced, Roto Rooter, Ramsey Plumbing, TR Design, Exclusive Recovery, K&S Construction, By Suomi, and Staff Time	Library Renovation	Project complete. Some invoices pending.	Magnolia Ctr	Reserve	14,548.97	5,000.00	9,548.97	0.00							\$ -
14) Mag-Marcy Library Expansion	Executive Elevator Inc (122484)	Library Renovation	Project complete. Some invoices pending.	Magnolia Ctr	Reserve	2,738.25	2,738.25	0.00	0.00							\$ -
15) SERAF Loan Repayment	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	Magnolia Ctr	Reserve	Reported on Pg 6, Line 4	Reported on Pg 6, Line 4	Reported on Pg 6, Line 4	100,000.00	100,000.00						\$ 100,000.00
16)									0.00							\$ -
17)									0.00							\$ -
18)									0.00							\$ -
19)									0.00							\$ -
20) Mag-Marcy Library Expansion	Multiple Vendors including but not limited to Sonnet Node, Uline, A2Z, Double D, EBS, Hasco, Mike's, Monster Media, International Line Builders, Don's Lock, Fees, Fiber Install, Fair Price Carpets, Nile Advanced, Roto Rooter, Ramsey Plumbing, TR Design, Exclusive Recovery, By Suomi, and Staff Time	Library Renovation	Project complete. This project account can be closed.	Magnolia Ctr	Reserve	0.00		0.00	0.00							\$ -
21) Mag-Commercial Improvement Program	Broeske Architects & Associate (114638)	Façade Design for Commercial Buildings	No pending invoices. Recommend closing account.	Magnolia Ctr	Reserve	8,335.00		8,335.00	0.00							\$ -
22)									0.00							\$ -
23)									0.00							\$ -
24)									0.00							\$ -
25)									0.00							\$ -
26)									0.00							\$ -
27)									0.00							\$ -
28)									0.00							\$ -
29)									0.00							\$ -
30)									0.00							\$ -
31)									0.00							\$ -
32)									0.00							\$ -
33)									0.00							\$ -
34)									0.00							\$ -
35)									0.00							\$ -
36)									0.00							\$ -
37)									0.00							\$ -
38)									0.00							\$ -
39)									0.00							\$ -
40)									0.00							\$ -
Totals - This Page						\$ 142,518.13	\$ 43,868.36	\$ 98,649.77	\$ 105,000.00	\$ 102,500.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00

Sources of Payment	
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Bonds: Bond Proceeds	
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Other: Section 34177(0)(1)(F)	

Line item added - activity previously funded from general account
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 To be removed

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 Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due FY 2012-13	Estimated Payments by Month - July through December 2012						
										Jul	Aug	Sep	Oct	Nov	Dec	Total
1) 1999-Series A Tax Allocation Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 08/01/27	University	RPTTF	18,078,580.00		18,078,580.00	948,111.50		657,694.00					\$ 657,694.00
2) 1999-Series B Tax Allocation Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 09/01/27	University	RPTTF	6,846,337.58		6,846,337.58	366,435.00		245,060.00					\$ 245,060.00
3) 2004-Series A Housing Tax Allocation Bonds	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34	University	RPTTF	9,479,371.44		9,479,371.44	133,515.92							\$ -
4) RDA ERAF Loan Program through CSCDA Pooled Trans	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	University	RPTTF	153,281.97		153,281.97	51,084.24					25,542.12		\$ 25,542.12
5) 2007-Series C Tax Exempt Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	University	RPTTF	19,463,650.00		19,463,650.00	517,750.00		284,375.00					\$ 284,375.00
6) 2007-Series D Taxable Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/32	University	RPTTF	29,572,535.50		29,572,535.50	905,600.00		455,365.50					\$ 455,365.50
7) University Village Loan	The Bank of Mellon New York	HUD 108 Loan Repayment	Maturity Date: 08/01/15	University	RPTTF	1,571,303.05		1,571,303.05	372,946.90		349,529.75					\$ 349,529.75
8) HELP Loan	California Housing Finance Agency	Repayment of loan for housing project	Maturity Date: 08/01/12	University	RPTTF	351,692.00		351,692.00	351,692.00		351,692.00					\$ 351,692.00
9) University Village Parking Structure Loan	City of Riverside	Financing of parking structure		University	RPTTF	3,010,000.00		3,010,000.00	245,000.00							\$ -
10) SERAF Loan Repayment	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	University	RPTTF	2,020,946.69		2,020,946.69	335,235.82							\$ -
11) Pension Obligation Bonds - entered into on June 30, 2005	City of Riverside	Pension Obligation - excludes interest	Ongoing	University	RPTTF	202,592.61	11,208.00	191,384.61	12,960.00							\$ -
12)								0.00	0.00							\$ -
13) Notes Payable	Pepsi Cola Bottling Company	Repayment for infrastructure	Work completed. Invoice pending.	University	RPTTF	2,987,399.00		2,987,399.00	0.00							\$ -
14)								0.00	0.00							\$ -
15)								0.00	0.00							\$ -
16) Univ-2871 & 2881 University @ Park	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition.	University	RPTTF	5,238.23	2,750.00	2,488.23	0.00							\$ -
17)								0.00	0.00							\$ -
18)								0.00	0.00							\$ -
19) Univ-Commercial Improvement Program	Multiple Vendors includes but not limited to TR Design, Broeske and staff time	Architectural Services		University	RPTTF	51,889.00		51,889.00	0.00							\$ -
20)								0.00	0.00							\$ -
21)								0.00	0.00							\$ -
22)								0.00	0.00							\$ -
23) Univ-Fire Station #1	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 and Heider Eng.	Construction of new fire station	Construction to be complete in summer 2012	University	RPTTF	210,576.65	0.00	210,576.65	210,577.00	75,000.00	75,000.00	60,577.00				\$ 210,577.00
24) Univ-Fire Station #1	Edge Development Inc (115223)	Construction of new fire station	Construction to be complete in summer 2012	University	RPTTF	2,339,482.72	500,000.00	1,839,482.72	1,100,000.00	300,000.00	400,000.00	400,000.00				\$ 1,100,000.00
25)								0.00	0.00							\$ -
26)								0.00	0.00							\$ -
27)								0.00	0.00							\$ -
28)								0.00	0.00							\$ -
29)								0.00	0.00							\$ -
30)								0.00	0.00							\$ -
31) Univ-Business Improvement District	Riverside Downtown Partnership	Improvements within the business district	Nine years remaining on ten year contract with Riverside Downtown Partnership.	University	RPTTF	450,000.00		450,000.00	50,000.00	50,000.00						\$ 50,000.00
32) Univ-Riverside Scrap Iron & Metal Corp.	Multiple vendors include but not limited to Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, Geomatrix, Ami Adini	Pending Litigation: Riverside Scrap Iron & Metal Corp., Case No. RIC 471484		University	RPTTF	tbd		tbd	0.00							\$ -
33)								0.00	0.00							\$ -
34)								0.00	0.00							\$ -
35)								0.00	0.00							\$ -
36)								0.00	0.00							\$ -
37)								0.00	0.00							\$ -
38)								0.00	0.00							\$ -
39)								0.00	0.00							\$ -
40)								0.00	0.00							\$ -
Totals - This Page						\$ 96,794,876.44	\$ 513,958.00	\$ 96,280,918.44	\$ 5,600,908.38	\$ 425,000.00	\$ 2,573,656.25	\$ 705,637.00	\$ -	\$ 25,542.12	\$ -	\$ 3,729,835.37

Sources of Payment	
LMIHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Tax Increment Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(i)(1)(F)	

* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.
 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Line item added - activity previously funded from general account
 Line item subject to ability to commit bond proceeds
 To be removed if property transfer approved
 To be removed

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December

Project Name / Debt Obligation	Payee	Description	Status	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due FY 2012-13	Estimated Payments by Month - July through December 2012						Total
									Jul	Aug	Sep	Oct	Nov	Dec	
1) Univ-2771 University Avenue (adjacent to 2871)	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition	Bond Proceeds	3,218.50	500.00	2,718.50	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	\$ 1,500.00
2) Univ-2871 University (combined with 2731 to 2891)	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition	Bond Proceeds	3,965.90	500.00	3,465.90	3,000.00	250.00	250.00	250.00	250.00	250.00	250.00	\$ 1,500.00
3) Univ-1910, 1865 & 1875 University (Former Welcome Inn and property across street)	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property in escrow to be sold for commercial development. Escrow to close when building permits are issued - Sept 2012	Bond Proceeds	2,781.00	1,000.00	1,781.00	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,200.00
4) Univ-3870 Ottawa (Former Big L Motel)	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition	Bond Proceeds	3,947.00	500.00	3,447.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
5) Univ-University Village Pylon Sign	Multiple Vendors include but not limited to Ultrasigns, Inc Univillage, LLP, Quiel Brothers and Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	In year 4 of a ten year agreement that has a ten year option to extend. Revenue from sign pays for cost to maintain. Sign under warranty until 2013.	Other	66,901.97	6,700.00	60,201.97	2,700.00			1,500.00				\$ 1,500.00
6) Univ-2585-2617 Univ Ave (former Discount Liquor)	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition	Bond Proceeds	13,263.00	1,000.00	12,263.00	2,400.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,200.00
7) Univ-Farm House 1393 Univ	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition. Offer letter received. Property holding account budget increased by 6,000 to reflect increased funding needed to preserve asset for FY 12-13.	Bond Proceeds	8,362.00	2,362.00	6,000.00	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
8) Univ-4307 Park Ave	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition	Bond Proceeds	2,549.46	400.00	2,149.46	1,800.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
9) Univ-Multi-Modal Transit Ctr	Multiple Vendors include but not limited to Psomas and City Staff	Multi-Modal Transit Center feasibility and design study	Study 90% Complete	Bond Proceeds	17,603.00	17,603.00	0.00	0.00							\$ -
10) Univ-Multi-Modal Transit Ctr	Psomas (106064)	Multi-Modal Transit Center feasibility and design study	Study 90% Complete	Bond Proceeds	3,667.74	3,667.74	0.00	0.00							\$ -
11) Univ-Multi-Modal Transit Ctr	Psomas (114972)	Multi-Modal Transit Center feasibility and design study	Study 90% Complete	Bond Proceeds	11,908.48	11,908.48	0.00	0.00							\$ -
12) Univ- Brownfields Site A (Riverside Scrap Metal & Iron Polanco Act Court Order)	Multiple Vendors include but not limited to Geomatrix (AMEC Environmental) Consultants, Sano, JAMS, ADR, Robert P. Doty, Robert M. Lea and Ami Adini & Associates, Esquire, Janney & Janney, Eyelegal, Boscoe Legal Services, Geomatrix, State of California and Superior Court.	Environmental Site Assessment Phase II	\$13,698.61 reflects unexpended budget amount for legal and other costs required to be paid. Additional funding anticipated in order to complete work. Amount estimated to be paid prior to June 30 would come from reserve.	Reserve	13,698.61	13,698.61	0.00	60,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 30,000.00
13) Univ- Brownfields Site A (Riverside Scrap Metal & Iron Polanco Act Court Order)	Geomatrix Consultants, Inc.(AMEC Environmental) (103970)	Environmental Site Assessment Phase II	Additional funding above \$37,703 on PO required to comply with court order. Will return to Oversight Board for approval. Amount reflects estimate only. Amount to be funded prior to June 30 would come from reserve.	Reserve	37,703.05	37,703.00	0.05	120,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00
14) 2227 to 2243 University Avenue	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property not listed on previous ROPS, holding costs previously funded from general project area account.	Bond Proceeds	5,000.00	400.00		1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
15) Univ-1953 to 1971 University Avenue	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property not listed on previous ROPS, holding costs previously funded from general project area account. Offer letter received.	Bond Proceeds	5,000.00	400.00	4,600.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
16) 2015, 2025 & 2039 University	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property not listed on previous ROPS, holding costs previously funded from general project area account. Offer letter received.	Bond Proceeds			0.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
17) Univ-Fire Station #1	Edge Development Inc (115223)	Construction of new fire station	Construction to be complete in summer 2012. A portion of cost is funded with RPTTF.	Reserve	Reported on page 8, line 24	Reported on page 8, line 25	Reported on page 8, line 26	739,483.00				400,000.00	339,483.00		\$ 739,483.00
18)							0.00	0.00							\$ -
19)							0.00	0.00							\$ -
20) Univ-University Village Pylon Sign	Ultrasigns, Inc. (085823)	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Purchase order for construction of sign. New purchase order will be needed in August 2013.	Other	1,644.17		1,644.17	0.00							\$ -
21)							0.00	0.00							\$ -
22) Univ-Multi-Modal Transit Ctr	Psomas (114972)	Multi-Modal Transit Center feasibility and design study	Study 90% Complete	Reserve	4,558.88	4,558.88	0.00	0.00							\$ -
23) Univ-Commercial Improvement Program	Upen Mehta (Pizza Hut and Dental Office) - 1485 University Avenue	Façade Exterior Improv for Commercial Buildings	Construction to be complete by end of March	Reserve	35,000.00	35,000.00	0.00	0.00							\$ -
24) Univ-Commercial Improvement Program	(Hamid Rafizadeh - (Hacienda Village) - 1435 University Avenue	Façade Exterior Improv for Commercial Buildings	Design complete. Construction pending.	Reserve	50,000.00	50,000.00	0.00	0.00							\$ -
25) Univ-Commercial Improvement Program	Rohoboth Tabernacle Church - 4192 Park Avenue	Façade Exterior Improv for Commercial Buildings	Design complete. Construction pending.	Reserve	50,000.00	50,000.00	0.00	0.00							\$ -
26) Univ-Commercial Improvement Program	Jim Fakroary - Park Avenue Mexican Restaurant - 4022 Park Avenue	Façade Exterior Improv for Commercial Buildings	Design complete. Construction pending.	Reserve	50,000.00	50,000.00	0.00	0.00							\$ -
27) Univ-Fire Station #1	Heider Engineering Services (122556)	Construction of new fire station	Construction to be complete in summer 2013	Reserve	3,409.16	3,409.16	0.00	0.00							\$ -
28) Univ-Fire Station #1	Southern California Soil (123083)	Construction of new fire station	Construction to be complete in summer 2014	Reserve	27,615.00	25,000.00	2,615.00	2,615.00	1,500.00	1,115.00					\$ 2,615.00
29)							0.00	0.00							\$ -
30) Univ-4085 Vine Street (Former Babylon)	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for multi-modal center. Holding cost, remediation, appraisal, disposition and staff cost.	Property recommended for transfer to City for future multi-modal facility.	Bond Proceeds	5,542.99	300.00	5,242.99	600.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
31) Univ-2882 Mission Inn Ave Project	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property recommended for transfer to Housing Authority	Bond Proceeds	1,024.00	500.00	524.00	600.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
32)								0.00							\$ -
33)								0.00							\$ -
34) Univ-Commercial Improvement Program	Broeske Architects & Associate (114638)	Architectural services	No pending work to be completed. PO may be closed.	Reserve	8,335.00		8,335.00	0.00							\$ -
35) Univ-Commercial Improvement Program	TR Design Group Inc. (114909 & 087813)	Architectural services	No pending work to be completed. PO may be closed.	Reserve	8,325.00		8,325.00	0.00							\$ -
36) Univ-Marketplace Sign	Riverside Downtown Partnership (121590)	New LED signs	Project complete. Project account can be closed.	Reserve	19,309.41		19,309.41	0.00							\$ -
37)								0.00							\$ -
38)								0.00							\$ -
39)							0.00	0.00							\$ -
40)								0.00							\$ -
Totals - This Page					\$ 464,333.32	\$ 317,110.87	\$ 142,622.45	\$ 949,398.00	\$ 18,600.00	\$ 18,215.00	\$ 18,600.00	\$ 417,100.00	\$ 356,583.00	\$ 17,100.00	\$ 846,198.00

Sources of Payment	
LMHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Tax Increment Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(l)(1)(F)	

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 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Line item added - activity previously funded from general account
 Line item subject to ability to commit bond proceeds
 To be removed if property transfer approved
 To be removed

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due During FY 2012-13	Estimated Payments by Month - July through December 2012							
										Jul	Aug	Sep	Oct	Nov	Dec	Total	
1) 2003 Tax Allocation and Refunding Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 08/01/34	Downtown	RPTTF	42,922,775.00		42,922,775.00	2,571,352.53								\$ 1,867,614.53
2) 2004-Series A Housing Tax Allocation Bonds	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34 (fall 2012 payment made from LMIHF)	Downtown	RPTTF	12,377,871.51		12,377,871.51	174,341.00								\$ -
3) RDA ERAF Loan Program through CSCDA Pooled Trans	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	Downtown	RPTTF	293,655.98		293,655.98	97,866.32					48,933.32			\$ 48,933.32
4) 2007-Series A Tax Exempt Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Downtown	RPTTF	1,580,881.25		1,580,881.25	60,162.25				40,281.25				\$ 40,281.25
5) 2007-Series B Taxable Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/28	Downtown	RPTTF	15,166,949.50		15,166,949.50	615,526.00				364,190.00				\$ 364,190.00
6) 2007-Series C Tax Exempt Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	Downtown	RPTTF	39,868,437.50		39,868,437.50	1,544,925.50				1,009,612.50				\$ 1,009,612.50
7) Dwntwn-Mission Village Loan	The Bank of Mellon New York	HUD 108 Loan Repayment	Maturity Date: 08/01/18	Downtown	RPTTF	2,669,731.50		2,669,731.50	337,847.50				312,036.50				\$ 312,036.50
8) Dwntwn-Loan guarantee entered into March 2, 2010	City of Riverside, Metro Riverside LLC, or other payee as specified by bank.	Recovery Zone Facility Bond for Hyatt Hotel DDA with MetroRiverside LLC	Construction nearly complete. Bonds	Downtown	RPTTF	42,947,866.42		42,947,866.42	0.00								\$ -
9) Breezewood	Capmark Bank	Repayment of loan for housing project		Downtown	RPTTF	2,376,000.00		2,376,000.00	312,000.00					192,000.00			\$ 192,000.00
10) City loan entered into on April 1, 2008	City of Riverside	Municipal Auditorium Renovations	Construction complete. Maturity Date: 06/30/13	Downtown	RPTTF	168,039.25		168,039.25	171,224.00								\$ -
11) SERAF Loan Repayment	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	Downtown	RPTTF	7,512,328.24		7,512,328.24	1,246,149.00								\$ -
12) Pension Obligation Bonds - entered into on June 30, 2005	City of Riverside	Pension Obligation - excludes interest	Ongoing	Downtown	RPTTF	385,486.24	21,326.00	364,160.24	24,660.00								\$ -
13) City loan entered into on August 1, 2009	City of Riverside	3615-3653 Main Street Acquisition	Maturity Date: 06/30/15	Downtown	RPTTF	4,429,072.28		4,429,072.28	161,578.00								\$ -
14) City loan entered into on September 1, 2010	City of Riverside	3225 Market Street Acquisition	Maturity Date: 06/30/16	Downtown	RPTTF	1,260,455.58		1,260,455.58	44,108.00								\$ -
15) City Public Utilities reimbursement agreement entered into on March 1, 2011	City of Riverside	Reid Park Acquisition	Maturity Date: 06/30/31	Downtown	RPTTF	1,083,032.81		1,083,032.81	28,800.00								\$ -
16) City Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Dwntwn	City of Riverside	Riverside Golf Course Acquisition	Maturity Date: 06/30/31	Downtown	RPTTF	7,284,003.45		7,284,003.45	193,500.00								\$ -
17) City loan entered into on March 1, 2011	City of Riverside	3836-3844 Second Street Acquisition	Maturity Date: 06/30/16 - obligation will go away, if transfer to City is approved.	Downtown	RPTTF	541,679.65		541,679.65	18,326.00								\$ -
18) Dwntwn-Stalder Building	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property under contract to sell per DDA.	Downtown	RPTTF	58,222.80	4,000.00	54,222.80	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
19) Dwntwn-Stalder Building (Hyatt parking temporary leaseback)	MetroRiverside LLC (105838)	Temporary leaseback of parking lot from MetroRiverside.	Lease period ended. One payment may be outstanding.	Downtown	RPTTF	1,500.00		1,500.00	1,500.00	1,500.00							\$ 1,500.00
20) Dwntwn-Commercial Facade Improvements	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Charles Brown, DLG Group, City of Riverside & staff	Façade Exterior Improvement for Commercial Buildings	Most work complete. Some invoices may be outstanding.	Downtown	RPTTF	10,476.35	10,476.35	0.00	0.00								\$ -
21) Dwntwn-Market Street Widening Properties 3011, 3027, 3043 & 3071	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition	Downtown	RPTTF	4,500.00	400.00	4,100.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
22) Imperial Hardware Building	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	DDA for disposition executed	Downtown	RPTTF			0.00	1,800.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,200.00
23) Dwntwn-4271 & 4293 Market Street	Multiple Vendors include but not limited to URS Corp, city staff, and others	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Environmental remediation nearing completion. Water board staff requesting another year of monitoring. Property available for disposition upon clearance.	Downtown	RPTTF	23,001.58	12,000.00	11,001.58	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
24) Dwntwn- Historic Gas Station Site (3102 Main & 3654 1st St)	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Stanley Security, staff, utility companies	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition.	Downtown	RPTTF	12,500.00	2,000.00	10,500.00	4,800.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$ 1,800.00
25) Dwntwn - East of Main (3158, 3190, 3210 & 3250 Main)	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services and staff	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost. Line not on previous ROPS, this cost was previously funded with adjacent property account. Obligation reflects estimated holding cost for two years.	Property available for disposition	Downtown	RPTTF	7,200.00	400.00	6,800.00	1,800.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$ 1,800.00
26) Dwntwn-4019 Mission Inn Ave Acquisition	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services and staff	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property available for disposition	Downtown	RPTTF	1,094.00	400.00	694.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
27) Dwntwn- 1st-3rd Business (Raincross Promenade Phase 2)	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Temp Fence, Regent Properties and staff.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property to be sold per DDA	Downtown	RPTTF	7,384.21	2,000.00	5,384.21	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
28) Dwntwn-Greyhound Leasehold Acquisition	Greyhound	Relocation payment obligation	Relocation pending	Downtown	RPTTF	625,000.00	0.00	625,000.00	0.00								\$ -
29) Dwntwn-4586 Olivewood/4587 Mulberry	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Stanley Security, staff, IW Consulting, utility companies	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property available for disposition. Offer letter received was subject to Agency relocating Victorian houses.	Downtown	RPTTF	43,840.30	2,000.00	41,840.30	4,800.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00	\$ 1,800.00
30) Dwntwn-Sav-A-Mint Market	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Public Utilities, and staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition.	Downtown	RPTTF	25,000.00	0.00	25,000.00	0.00								\$ -
31) Dwntwn-RVSD Main Library	Albert A Webb & Associates (122237)	Library Rehabilitation EIR		Downtown	RPTTF	204,153.78	25,000.00	179,153.78	0.00								\$ -
32)				Downtown				0.00	0.00								\$ -
33) Dwntwn-3615 Main St	Heritage Architecture and Planning (111850)	Architectural services	Façade improvement project cancelled. Some invoices may be pending.	Downtown	RPTTF	751.55	751.55	0.00	0.00								\$ -
34)				Downtown				0.00	0.00								\$ -
35) Dwntwn-Su Casa Project	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, relocation payment recipients, and staff	Property acquired for redevelopment. Holding cost, remediation, relocation, appraisal, disposition and staff cost.	Property recommended for transfer to Housing Authority. If not transferred, property maintenance can be funded with separate Bond funded account.	Downtown	RPTTF	8,877.44		8,877.44	0.00								\$ -
36) Dwntwn-3902 University	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, & staff	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Recommend transfer to Housing Authority	Downtown	RPTTF	4,500.00		4,500.00	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
37) Dwntwn-Su Casa Project	ROMO Acquisition and Relocation (112255)	Relocation services	Services complete. Purchase order can be closed.	Downtown	RPTTF	3,730.00		3,730.00	0.00								\$ -
38)								0.00	0.00								\$ -
39)								0.00	0.00								\$ -
40)								0.00	0.00								\$ -
Totals - This Page						\$ 183,909,998.17	\$ 80,753.90	\$ 183,829,244.27	\$ 7,633,866.10	\$ 4,000.00	\$ 3,596,234.78	\$ 2,500.00	\$ 2,500.00	\$ 243,433.32	\$ 2,500.00	\$ 3,851,168.10	

Sources of Payment	
LMIHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Tax Increment Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(i)(1)(F)	

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.**
**** All totals due during fiscal year and payment amounts are projected.**
***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)**

Line item added - activity previously funded from general account
 Line item subject to ability to commit bond proceeds
 To be removed if property transfer approved
 To be removed

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Due During FY	Estimated Payments by Month - July through December 2012							
										Jul	Aug	Sep	Oct	Nov	Dec	Total	
1) Dwntwn-Commercial Improvement Program	Multiple Vendors including contractors and business owners including but not limited to K & S Construction, Haitbrink Asphalt Paving Inc., Hardy & Harper Inc., Elite Bobcat Service Inc., John Paul Elliott, and Silvia Construction Inc.	Commercial Improvement Program		Downtown	RPTTF	75,654.17		75,654.17	0.00								\$ -
2) Dwntwn-Commercial Improvement Program	Broeske Architects & Associates (114638)	Architectural services	No pending work. Purchase order can be closed.	Downtown	RPTTF	8,335.00		8,335.00	0.00								\$ -
3) Dwntwn-Commercial Improvement Program	TR Design Group Inc (114909)	Architectural services	No pending work. Purchase order can be closed.	Downtown	RPTTF	8,335.00		8,335.00	0.00								\$ -
4) Dwntwn-Commercial Improvement Program	K&S Construction (123328)	Façade Exterior Improvements for Commercial Buildings	Construction complete. Anticipate all expenses paid by April.	Downtown	RPTTF	3,972.00	3,972.00	0.00	0.00								\$ -
5) Dwntwn-Commercial Improvement Program	John Paul Elliott - The Plum House	Façade Exterior Improvements for Commercial Buildings	Design complete. Construction to be complete in summer.	Downtown	RPTTF	25,000.00	25,000.00	0.00	0.00								\$ -
6) Dwntwn-Commercial Improvement Program	Frank and Eleanor Freitas - Travis Law Firm	Façade Exterior Improvements for Commercial Buildings	Design complete	Downtown	RPTTF	25,000.00	0.00	25,000.00	0.00								\$ -
7) Dwntwn-Imperial Hardware	Albert A Webb Associates (113934)	Environmental Impact Report	First screen check prepared.	Downtown	RPTTF	198,976.52	55,000.00	143,976.52	143,976.52	143,976.52							\$ 143,976.52
8) Dwntwn-3245 Market St	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property available for disposition, subject to existing leases.	Downtown	RPTTF	21,576.00	0.00	21,576.00	600.00	100.00	100.00	100.00	100.00	100.00	100.00		\$ 600.00
9) Dwntwn-Metro Museum	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, Huffman Roofing, So Cal Locksmith, Howard Industries, Hasco HVAC, Red Line HVAC, Exclusive, Aztec Landscaping, Inland Electric, Howard Industries, Ceramic Tile Inst, Twin Builders, and staff time	Museum Rehabilitation - Contingency	Construction complete. Some invoices pending.	Downtown	RPTTF	133,638.61	0.00	133,638.61	15,000.00	15,000.00							\$ 15,000.00
10) Dwntwn-Metro Museum	3D Construction (114614)	Rehabilitation work	Construction complete. Some invoices pending.	Downtown	RPTTF	7,708.72	7,708.72	0.00	0.00								\$ -
11) Dwntwn-Metro Museum	Atlas Consulting (124116)	Rehabilitation work	Construction complete. Some invoices pending.	Downtown	RPTTF	15,000.00	15,000.00	0.00	0.00								\$ -
12) Dwntwn-Metro Museum	Redline Air (124117)	Rehabilitation work	Construction complete. Some invoices pending.	Downtown	RPTTF	19,120.00	19,120.00	0.00	0.00								\$ -
13) Dwntwn-Metro Museum	Roy O. Huffman Roof Company (124204)	Rehabilitation work	Construction complete. Some invoices pending.	Downtown	RPTTF	11,010.00	11,010.00	0.00	0.00								\$ -
14) Dwntwn-Metro Museum	Gorforth and Marti (123823)	Rehabilitation work	Construction complete. Some invoices pending.	Downtown	RPTTF	11,841.94	11,841.94	0.00	0.00								\$ -
15) Dwntwn-Fire Station #1	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 and Heider Eng.	Construction of new Fire Station	Construction 80% complete.	Downtown	RPTTF	1,739,954.43	700,000.00	1,039,954.43	1,039,954.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	164,954.00		\$ 1,039,954.00
16) Dwntwn-Fire Station #1	Edge Development Inc (115223)	Construction of new Fire Station	Construction 80% complete.	Downtown	RPTTF	3,000,000.00	1,500,000.00	1,500,000.00	1,500,000.00	500,000.00	500,000.00	500,000.00					\$ 1,500,000.00
17) Dwntwn-Orange Garage	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.	Parking Cooperation Agreement with County of Riverside.	Downtown	RPTTF	184,690.00	61,521.14	123,168.86	57,800.00	27,500.00	3,000.00	3,000.00	3,000.00	300.00	3,000.00		\$ 39,800.00
18)								0.00	0.00								\$ -
19) Dwntwn-Muni Auditorium	Multiple Vendors include but not limited to City of Riverside, Stronghold Engineering, CTE, Stratus, American Reprographics, A-Tech, Exclusive Recovery, Real Estate Consulting Services, M&E Construction, Stratus, Kinko Industries, Riverside Public Utilities, GM Furnishing, Stratus Building Solutions, Pfeiffer Architect, Rick Engineering, Tile Institute of America, K&S Construction, Staff Time, Structural Pest Control, T&B Engineering and Heider	Auditorium rehabilitation & seismic upgrade	Construction 55% complete.	Downtown	RPTTF	1,775,830.84	1,200,000.00	575,830.84	575,830.84	500,000.00	40,000.00	35,830.84					\$ 575,830.84
20) Dwntwn-Muni Auditorium	Stronghold Engineering, Inc. (116177)	Design, management and construction of project	Construction 55% complete.	Downtown	RPTTF	4,843,508.00	4,000,000.00	843,508.00	843,508.00	843,508.00							\$ 843,508.00
21) Dwntwn-Muni Auditorium	Stratus Building Solutions (121551)	Clean up of building	Construction 55% complete.	Downtown	RPTTF	310.60	310.60	0.00	0.00								\$ -
22) Dwntwn-Muni Auditorium	Siemens Engery & Automation Inc (122326)	Auditorium rehabilitation & seismic upgrade	Construction 55% complete.	Downtown	RPTTF	1,864.00	1,864.00	0.00	0.00								\$ -
23) Dwntwn-Muni Auditorium	A-Tech Consulting (122381)	Auditorium rehabilitation & seismic upgrade	Construction 55% complete.	Downtown	RPTTF	245.00	245.00	0.00	0.00								\$ -
24) Dwntwn-Main St Tenant Improv	Multiple Vendors to include but not limited to Inland Pacific Advisors	Maintenance and repairs	On-going as needed.	Downtown	RPTTF	130,874.59		130,874.59	0.00								\$ -
25) Dwntwn-SWRCB-4271/4293 Market Cleanup	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.	Estimated one year of ground water monitoring required.	Downtown	RPTTF	13,726.81	8,000.00	5,726.81	36,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00		\$ 18,000.00
26) Dwntwn-SWRCB-4271/4293 Market Cleanup	URS Corporations (087001)	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Estimated one year of ground water monitoring required.	Downtown	RPTTF	40,817.46	19,006.00	21,811.46	144,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00		\$ 72,000.00
27)								0.00	0.00								\$ -
28) Dwntwn-Business Improvement District	Riverside Downtown Partnership	Improvements within project area	In year one of ten year agreement.	Downtown	RPTTF	450,000.00	50,000.00	400,000.00	50,000.00	50,000.00							\$ 50,000.00
29)								0.00	0.00								\$ -
30)								0.00	0.00								\$ -
31)								0.00	0.00								\$ -
32)								0.00	0.00								\$ -
33)								0.00	0.00								\$ -
34)								0.00	0.00								\$ -
35)								0.00	0.00								\$ -
36)								0.00	0.00								\$ -
37)								0.00	0.00								\$ -
38) Dwntwn-3836-44 Second Street	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Paragon Partners Ltd, AAA Lead Consultant and misc relocation pmts	Property acquired for redevelopment. Holding cost, remediation, appraisal, disposition and staff cost.	Property recommended for transfer to Housing Authority.	Downtown	RPTTF	219,448.69		219,448.69	0.00								\$ -
39) Dwntwn-3836-44 Second Street	Paragon Partner LTD (114974 & 114975)	Relocation Services	Services complete. Purchase order can be closed.	Downtown	RPTTF	89.41		89.41	0.00								\$ -
40)																	\$ -
Totals - This Page						\$ 12,966,527.79	\$ 7,689,599.40	\$ 5,276,928.39	\$ 4,406,669.36	\$ 2,270,084.52	\$ 733,100.00	\$ 728,930.84	\$ 193,100.00	\$ 190,400.00	\$ 183,054.00		\$ 4,298,669.36
Sources of Payment																	
LMHF: Low and Moderate Income Housing Funds	* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.																
Bonds: Bond Proceeds	** All totals due during fiscal year and payment amounts are projected.																
Reserve: Reserve Tax Increment Balances	*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012																
RPTTF: Redevelopment Property Tax Trust Fund	Line item added - activity previously funded from general account																
Other: Section 34177(i)(1)(F)	Line item subject to ability to commit bond proceeds																
	To be removed if property transfer approved																
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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Due During FY	Estimated Payments by Month - July through December 2012						
									Jul	Aug	Sep	Oct	Nov	Dec	Total
1) 1994-Series A Tax Exempt Lease Revenue Bonds-Cal Tower	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 10/01/24	Lease Revenue	28,752,293.75		28,752,293.75	2,019,200.00				1,434,475.00			\$ 1,434,475.00
2) 1994-Series B Taxable Lease Revenue Bonds-California Tower	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 10/01/24	Lease Revenue	5,430,700.00		5,430,700.00	424,180.00				287,780.00			\$ 287,780.00
3) Dwtwn-EPA Grant-10th/14th/Main/Almnd	Multiple Vendors include but not limited to LOR Geotechnical, URS Corporation, SCE, So Cal Gas and staff time.	Site Assessment		Bond Proceeds	60,200.00		60,200.00	0.00							\$ -
4) Dwtwn-EPA Grant-10th/14th/Main/Almnd	LOR Geotechnical Group Inc (094375)	Site Assessment		Bond Proceeds	20,000.53		20,000.53	0.00							\$ -
5)							0.00	0.00							\$ -
6) Dwtwn-EDA-Columbia/Iowa	Shawnan (104359)	Street Improvements	Construction complete. Warranty period to end in May.	Bond Proceeds	2,240.00	0.00	2,240.00	0.00							\$ -
7)							0.00	0.00							\$ -
8)							0.00	0.00							\$ -
9) Dwtwn-California Tower	Multiple Vendors to include but not limited to Inland Pacific Advisors, Onyx Architects, Inc., Exclusive Recovery, Real Estate Consulting Services, and TR Design Group	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	On-going. Lease and bond run through 2024.	Bond Proceeds	350,518.16	15,000.00	335,518.16	0.00							\$ -
10) Dwtwn-California Tower	Onyx Architects, Inc. (114005)	Architectural services	Design partially complete.	Bond Proceeds	1,702.79		1,702.79	0.00							\$ -
11) Dwtwn-California Tower	TR Design Group Inc. (113775)	Architectural services	Design partially complete.	Bond Proceeds	1,161.23		1,161.23	0.00							\$ -
12)							0.00	0.00							\$ -
13) Dwtwn-Hunter Hobby Park Improvements	David Evans and Associates (094660)	Landscape Architectural Services	Construction complete. Some invoices pending.	Bond Proceeds	10,732.09	10,732.09	0.00	0.00							\$ -
14) Dwtwn-Hunter Hobby Park Improvements	David Evans and Associates (094661)	Landscape Architectural Services	Construction complete. Some invoices pending.	Bond Proceeds	587.94	0.00	587.94	0.00							\$ -
15) Dwtwn-Hunter Hobby Park Improvements	Converse Consultants (111726)	Geotechnical and special inspection services	Construction complete. Some invoices pending.	Bond Proceeds	6,615.00	0.00	6,615.00	0.00							\$ -
16) Dwtwn-Hunter Hobby Park Improvements	West Coast Arborists (113977)	Tree prune	Construction complete. Some invoices pending.	Bond Proceeds	1,468.00	1,468.00	0.00	0.00							\$ -
17) Dwtwn-Hunter Hobby Park Improvements	Conduit Networks (121782)	Installation of cameras musco pole	Construction complete. Some invoices pending.	Bond Proceeds	6,013.16	6,013.16	0.00	0.00							\$ -
18) Dwtwn-Municipal Auditorium Imp.	Pfeifer Partners Architects (103310)	Architectural services	Construction complete. Some invoices pending.	Bond Proceeds	18,086.50	18,086.50	0.00	0.00							\$ -
19) Dwtwn-Metro Riverside Hyatt and Fox Plaza	Multiple Vendors include but not limited to MetroRiverside LLC, Electric Fees, Sierra Engineers, Riverside County, and California State Lab	DDA for the new hotel construction and Fox Plaza - Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Construction 95% complete.	Bond Proceeds	578,454.50	578,454.50	0.00	0.00							\$ -
20) Dwtwn-Metro Riverside Hyatt and Fox Plaza	MetroRiverside LLC	DDA for the new hotel construction and Fox Plaza - Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Construction 95% complete.	Bond Proceeds	72,010.00	72,010.00	0.00	0.00							\$ -
21) Dwtwn-Metro Riverside Hyatt and Fox Plaza	Multiple Vendors include but not limited to MetroRiverside LLC, Electric Fees, Sierra Engineers, Riverside County, and California State Lab	DDA for the new hotel construction and Fox Plaza - Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Construction 95% complete.	Bond Proceeds	1,856,652.28	1,856,652.28	0.00	0.00							\$ -
22)							0.00	0.00							\$ -
23) Dwtwn-Metro Museum	3D Construction (11614)	Rehabilitation work	Construction complete. Some invoices pending.	Bond Proceeds	24,859.49	24,859.49	0.00	0.00							\$ -
24)							0.00	0.00							\$ -
25)							0.00	0.00							\$ -
26) Dwtwn-3615 Main St Facade Renov	Multiple Vendors including but not limited to Heritage Architects, Inland Pacific Advisors, contractor and staff costs	Façade Exterior Improvement for Commercial Buildings	Project cancelled. Some invoices pending for work completed to date.	Reserve	886,055.02	751.55	885,303.47	0.00							\$ -
27) Dwtwn-3615 Main St	Heritage Architecture and Planning (111850)	Architectural services	Façade improvement project cancelled. Some invoices may be pending.	Reserve	751.55	751.55	0.00	0.00							\$ -
28) Dwtwn-3615 Main St	Multiple Vendors include but not limited to Inland Pacific Advisors and Public Utilities	Property acquired for redevelopment. Holding cost, tenant improvements, property management, leasing, disposition and staff cost.	Property available for disposition.	Other	238,833.41	8,000.00	230,833.41	0.00							\$ -
29) Dwtwn-California Tower-Professional Services	Inland Pacific Advisors (094186)	Property Management	Services on-going. Currently deducted from lease revenue.	Other	18,886.56	0.00	18,886.56	0.00							\$ -
30)							0.00	0.00							\$ -
31) City loan entered into on April 1, 2008	City of Riverside	Utilities Plaza Acquisition	Maturity Date: 06/30/28 - Item to be removed if transfer to City is approved.	Other	5,804,743.24		5,804,743.24	376,000.00							\$ -
32) Dwtwn-Su Casa Project	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, relocation payment recipients, and staff	Property acquired for redevelopment. Holding cost, remediation, relocation, appraisal, disposition and staff cost.	Property recommended for transfer to Housing Authority.	Bond Proceeds	4,387.83	1,200.00	3,187.83	1,200.00	200.00	200.00	200.00	200.00	200.00	200.00	\$ 1,200.00
33) Dwtwn-Fox Theater Rehabilitation	Multiple Vendors include but not limited to Morrow Meadows Electric and Allied	Construction warranty period costs	Construction complete. Project account can be closed.	Bond Proceeds	37,863.00		37,863.00	0.00							\$ -
34) Dwtwn-Commercial Façade Improvements	Ground Electric Company (103943)	Façade Exterior Improvement for Commercial Buildings	Work complete. Purchase order can be closed.	Reserve	2,400.00		2,400.00	0.00							\$ -
35) Dwtwn-EDA-Columbia/Iowa	Multiple Vendors include but not limited to BNSF, SF Industrial Property, SHIV, LLC, LEA Associates, Oliver, Sandifer & Murphy, State of California, Bosco Legal, Giles FT, Donna Desmond Associates and city staff.	Right of Way acquisition and Street Improvements	Construction complete. Can close accounts once verification is received that no invoices are pending.	Bond Proceeds	62,143.11		62,143.11	0.00							\$ -
36) Dwtwn-Home Improvement Program	Multiple Vendors includes pending contract awards and City of Riverside	Grants and Loan for residential exterior improvements	Program cancelled. Some invoices pending.	Reserve	177,000.00		177,000.00	0.00							\$ -
37) Dwtwn-Home Improvement Program	Riverside Housing Development (115800)	Northside Home Improvement Program	Program cancelled. Some invoices pending.	Reserve	23,000.00		23,000.00	0.00							\$ -
38) Dwtwn-EDA-Columbia/Iowa	Multiple Vendors include but not limited to BNSF, SF Industrial Property, SHIV, LLC, LEA Associates, Oliver, Sandifer & Murphy, State of California, Bosco Legal, Giles FT, Donna Desmond Associates and city staff.	Right of Way acquisition and Street Improvements	Construction complete. Can close accounts once verification is received that no invoices are pending.	Grant	132,600.66		132,600.66	0.00							\$ -
39) Dwtwn-EDA-Columbia/Iowa	Multiple Vendors include but not limited to BNSF, SF Industrial Property, SHIV, LLC, LEA Associates, Oliver, Sandifer & Murphy, State of California, Bosco Legal, Giles FT, Donna Desmond Associates and city staff.	Right of Way acquisition and Street Improvements	Construction complete. Can close accounts once verification is received that no invoices are pending.	Bond Proceeds	1,150.00		1,150.00	0.00							\$ -
40)							0.00	0.00							\$ -
Totals - This Page					\$ 44,584,109.80	\$ 2,593,979.12	\$ 41,990,130.68	\$ 2,820,580.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 1,722,455.00	\$ 200.00	\$ 200.00	\$ 1,723,455.00

Sources of Payment
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Bonds: Bond Proceeds
Reserve: Reserve Tax Increment Balances
RPTTF: Redevelopment Property Tax Trust Fund
Other: Section 34177(i)(1)(F)

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Line item added - activity previously funded from general account
 Line item subject to ability to commit bond proceeds
 To be removed if property transfer approved
 To be removed

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Due During FY	Estimated Payments by Month - July through December 2012							
										Jul	Aug	Sep	Oct	Nov	Dec	Total	
1) 2007-Series C Tax Exempt Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/37	La Sierra/Arlanza	RPTTF	72,111,187.50	1,907,825.00	70,203,362.50	953,912.50								\$ 953,912.50
2) 2007-Series D Taxable Tax Allocation Bonds	US Bank	Bonds issued to fund non-housing projects	Maturity Date: 08/01/17	La Sierra/Arlanza	RPTTF	5,820,827.00	1,108,791.00	4,712,036.00	998,227.00		953,912.50						\$ 998,227.00
3) SERAF Loan Repayment	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	La Sierra/Arlanza	RPTTF	6,559,817.86	0.00	6,559,817.86	1,028,146.00								\$ -
4) LS-11134/11144 Pierce St (5 Points Site B)	Calvada Enviro (115717)	Environmental Services Phase I & II	Property available for disposition. Phase II work complete with the exception of the lead and asbestos testing.	La Sierra	RPTTF	780.00	780.00	0.00	0.00								\$ -
5) LS-Galleria Improvements	City of Riverside	Financing of parking and improvements at the Galleria	Project complete.	La Sierra	RPTTF	1,385,000.00	215,000.00	1,170,000.00	215,000.00								\$ -
6) LS-Five Points Street Improvement Project	Payees as specified in any court ordered documents - budgeted in Five Points Acquisition	Pending Litigation: Arteaga, Case No. RIC 542539 APNs: 146-162-018, 019, 020, 038, 039 (Hreisch)	Construction complete. Acquisition pending.	La Sierra	RPTTF	TBD		TBD	0.00								\$ -
7) LS-Five Points Street Improvement Project	Payees as specified in any court ordered documents - budgeted in Five Points Acquisition	Pending Litigation: Duarte, Case No. RIC 542627 APNs: 146-231-017, 023, 024, 027 and 146-242-018	Construction complete. Acquisition pending.	La Sierra	RPTTF	TBD		TBD	0.00								\$ -
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32)									0.00								\$ -
33) LS-Five Points Begonchea Prop - 11049 Bogart (5 Points Site D)	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	Property recommended for transfer to Housing Authority	La Sierra	RPTTF	21,927.00	2,000.00	19,927.00	4,800.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	\$ 2,400.00
34)									0.00								\$ -
35)									0.00								\$ -
36) LS-11134/11144 Pierce St (5 Points Site B)	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, Joe's Lawnmower Supply and Paragon Partners and staff	Property acquired for redevelopment and re-use with adjacent property. Property to be evaluated for remediation, remediated, cleared, maintained, and re-sold.	Recommend closing account and using bond funds appropriated to Pierce property.	La Sierra	RPTTF	25,000.00	2,000.00		0.00								\$ -
37) LS-Five Points Maynor	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	Property available for disposition. This line item has been combined with the adjacent Namini property account. Offer letter received. Negotiations underway. This account can be closed.	La Sierra	RPTTF	49,212.00		49,212.00	0.00								\$ -
38) LS-Commercial Improvement Program	Broeske Architects (114638)	Façade Exterior Improvement for Commercial Buildings	No work pending. Purchase order can be closed.	La Sierra	RPTTF	8,325.00		8,325.00	0.00								\$ -
39)									0.00								\$ -
40)									0.00								\$ -
Totals - This Page						\$ 85,982,076.36	\$ 3,236,396.00	\$ 82,722,680.36	\$ 3,200,085.50	\$ 400.00	\$ 1,952,539.50	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 1,954,539.50

Sources of Payment	
LMHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Tax Increment Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(i)(1)(F)	

*** The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.**

**** All totals due during fiscal year and payment amounts are projected.**

***** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)**

Line item added - activity previously funded from general account
 Line item subject to ability to commit bond proceeds
 To be removed if property transfer approved
 To be removed

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due During FY 2012-13	Estimated Payments by Month - July through December 2012						
										Jul	Aug	Sep	Oct	Nov	Dec	Total
1) LS-Five Points Namini/Maynor Property - La Sierra/Pierce NW corner (Site A)	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	Line items for Maynor and Namini combined from prior ROPS because they are on one site. Property available for disposition. One offer letter received.	La Sierra	Reserve	25,000.00	4,000.00	21,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
2)								0.00	0.00							\$ -
3) LS-Five Points St Imps	Multiple vendors include but not limited to City of Riverside, CHJ Inc, California Property Specialist, Exclusive Recovery and Community Works	Street widening and landscaping	Construction complete. Some invoices pending.	La Sierra	Reserve	6,994.89		6,994.89	0.00							\$ -
4) LS-Five Points St Imps	Community Works (111842)	Street widening and landscaping	Construction complete. Some invoices pending.	La Sierra	Reserve	2,436.75		2,436.75	0.00							\$ -
5) LS-Five Points St Imps	Community Works (111843)	Street widening and landscaping	Construction complete. Some invoices pending.	La Sierra	Reserve	1,142.77		1,142.77	0.00							\$ -
6) LS-Five Points St Imps	California Property Specialist (103537)	Street widening and landscaping	Construction complete. Some invoices pending.	La Sierra	Reserve	4,512.50		4,512.50	0.00							\$ -
7) LS-Five Points St Imps	Calvada Enviro (104438)	Street widening and landscaping	Construction complete. Some invoices pending.	La Sierra	Reserve	2,100.00		2,100.00	0.00							\$ -
8) LS-Five Points St Imps	LOR Geotechnical (104907)	Street widening and landscaping	Construction complete. Some invoices pending.	La Sierra	Reserve	561.00		561.00	0.00							\$ -
9) LS-Commercial Improvement Program	Multiple Vendors include but not limited to PC Masters, City fees & staff time	Façade Exterior Improvement for Commercial Buildings	One project in process.	La Sierra	Reserve	50,000.00	25,000.00	25,000.00	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
10) LS-Commercial Improvement Program	TR Design (114909)	Façade Exterior Improvement for Commercial Buildings	One project in process.	La Sierra	Reserve	8,335.00		8,335.00	0.00							\$ -
11) LS-Marinita ENA	Marinita ENA	Exclusive negotiation agreement to sell property for development of commercial center.	Property available for disposition. Offer letter received. Negotiations underway.	La Sierra	Reserve	15,000.00		15,000.00	0.00							\$ -
12) SERAF Loan Repayment	Housing Authority of the City of Riverside	Repayment of loan from low mod housing fund that was borrowed to make state SERAF payment.	Loan repayments due by 2015 and 2016	La Sierra	Reserve	Reported on Pg 13, Line 3	Reported on Pg 13, Line 3	Reported on Pg 13, Line 3	350,000.00	350,000.00						\$ 350,000.00
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Totals - This Page						\$ 116,082.91	\$ 29,000.00	\$ 87,082.91	\$ 356,000.00	\$ 351,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 356,000.00

LMIHF: Low and Moderate Income Housing Funds Bonds: Bond Proceeds Reserve: Reserve Tax Increment Balances RPTTF: Redevelopment Property Tax Trust Fund Other: Section 34177(1)(F)	* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County. ** All totals due during fiscal year and payment amounts are projected. *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)	Line item added - activity previously funded from general account Line item subject to ability to commit bond proceeds To be removed if property transfer approved To be removed
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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due During FY 2012-13	Estimated Payments by Month - July through December 2012							
										Jul	Aug	Sep	Oct	Nov	Dec	Total	
1) LS-BNSF Quiet Zone	Multiple Vendors including but not limited to JM Diaz, EBS, City of Riverside, and staff.	Design and construction of the quiet zone	Design complete. Construction out to bid.	La Sierra	Bond Proceeds	359,630.98	359,630.98	0.00	0.00								\$ -
2) LS-BNSF Quiet Zone	JM Diaz (093640)	Design and construction of the quiet zone	Design complete. Construction out to bid.	La Sierra	Bond Proceeds	12,697.68	12,697.68	0.00	0.00								\$ -
3) LS-BNSF Quiet Zone	Campbell Technology Corp (122949)	Design and construction of the quiet zone	Design complete. Construction out to bid.	La Sierra	Bond Proceeds	4,940.00	4,940.00	0.00	0.00								\$ -
4) LS-Commercial Property Improvement	Multiple Vendors include but not limited to PC Masters, Elias Attalah, Star Sign Design and staff	Façade Exterior Improvement for Commercial Buildings	One project pending. Design complete.	La Sierra	Bond Proceeds	36,189.69	3,636.36	32,553.33	26,000.00	25,000.00	500.00	500.00					\$ 26,000.00
5) LS-Commercial Property Improvement	TR Design Group (087813)	Façade Exterior Improvement for Commercial Buildings	One project pending. Design complete.	La Sierra	Bond Proceeds	7,255.00	2,638.20	4,616.80	0.00								\$ -
6) LS-10920 Magnolia (former Sierra Six Motel)	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services, appraiser, financial consultant, City of Riverside and staff.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property available for disposition. One offer letter received.	La Sierra	Bond Proceeds	12,169.76	4,425.36	7,744.40	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
7) LS-La Sierra/Pierce (site B)	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services, Calvada Environmental, financial consultant, Ramsey Backflow, City of Riverside, and staff.	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Property available for disposition. One offer letter received.	La Sierra	Bond Proceeds	16,360.78	2,000.00	14,360.78	6,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
8) LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C)	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	Property available for disposition.	La Sierra	Bond Proceeds	141,043.15	2,000.00	139,043.15	1,200.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
9) LS-Arlanza Library	Paul Mill Const, Christine Curry, Exclusive Recovery, Real Estate Consulting Services, El Rod Fence, Construction Testing, Bradley Security & Detective, and OM Workspace	Construction of new public Library, payment for items during warranty period	Construction complete.	La Sierra	Bond Proceeds	31,956.01	31,956.01	0.00	0.00								\$ -
10) LS-Arlanza Library	Ironwood Construction (124185)	Construction of new public Library, payment for items during warranty period	Construction complete.	La Sierra	Bond Proceeds	2,495.00	2,495.00	0.00	0.00								\$ -
11) LS-Tyler Street Improvements	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.	Design 80% complete.	La Sierra	Bond Proceeds	294,502.20		294,502.20	0.00								\$ -
12) LS-Tyler Street Improvements	Sutton Enterprises (121765)	Landscaping, street reconstruction, and lighting	Design 80% complete.	La Sierra	Bond Proceeds	8,675.42	8,675.42	0.00	0.00								\$ -
13) LS-Five Points St Imps	Multiple Vendors including but not limited EBS General Engineering Inc, Lea & Associates, Donna Desmond & Associates, TEAM, Artega, Hreisch, Duarte, State of California, Century Law Group, Calanan Rogers & Dzida, Esquire, Janney & Janney, Superior Court, Eyelegal, Boscoe Legal Services, Lawyers Title, County Clerk, Kasmare Zanglis, Harper Barbera, BB&K, JAMS, ADR, Stein Valuation, Sano, David Hubbard, J Niswonger-Giardinelli Law Group, and City Staff	Street widening, landscaping and potential land acquisition costs	Litigation for property acquisition underway. Additional funding may be needed depending on outcome of trial.	La Sierra	Bond Proceeds	728,990.07	673,990.00	55,000.07	55,000.07	55,000.07							\$ 55,000.07
14) LS-Cypress Multi-Use Trails	Mockingbird Nursery (113858)	Trail head and trail related amenities	Some construction complete. Some trails remain to be completed.	La Sierra	Bond Proceeds	165.37	165.37	0.00	0.00								\$ -
15) LS-Doty Trust Park Construction	CS Legacy Construction (115204)	New park construction	Construction 80% complete.	La Sierra	Bond Proceeds	1,025,101.83	433,301.04	591,800.79	0.00								\$ -
16) LS-Doty Trust Park Construction	Harris and Associates (121528)	New park construction	Construction 80% complete.	La Sierra	Bond Proceeds	106,828.15	40,433.96	66,394.19	0.00								\$ -
17) LS-Doty Trust Park Construction	Multiple Vendors include Public Works, Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, const	New park construction	Construction 80% complete.	La Sierra	Bond Proceeds	55,653.42	45,487.00	10,166.42	8,000.00	2,000.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	\$ 8,000.00
18) LS-Doty Trust Park Construction	Community Works Design Group (102678)	New park construction	Construction 80% complete.	La Sierra	Bond Proceeds	1,928.33	1,928.33	0.00	0.00								\$ -
19) LS-Doty Trust Park Construction	Construction Testing (115319)	New park construction	Construction 80% complete.	La Sierra	Bond Proceeds	31,765.00	11,823.64	19,941.36	19,941.36	19,941.36							\$ 19,941.36
20) LS-Doty Trust Park Construction	Harris and Associates (121528)	New park construction	Construction 80% complete.	La Sierra	Bond Proceeds	10,414.85	3,909.12	6,505.73	6,505.73	6,505.73							\$ 6,505.73
21) LS-Doty Trust Park Construction	Multiple Vendors include Public Works, Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, construction Testing, Wallace Laboratory, City of Riverside and staff	New park construction	Construction 80% complete.	La Sierra	Bond Proceeds	740,930.11	269,429.12	471,500.99	50,000.00	50,000.00							\$ 50,000.00
22) LS-5 Points St Improv	Multiple Vendors include but not limited to Elite Bobcat, Public Works, project management costs, EBS Engineering Inc and staff	Street Improvements	Construction complete.	La Sierra	Bond Proceeds	53.00	53.00	0.00	0.00								\$ -
23) LS-5 Points St Improv	Elite Bobcat	Street Improvements	Construction complete.	La Sierra	Bond Proceeds	1,427.04	1,427.04	0.00	0.00								\$ -
24) LS-Doty Trust Park Construction- Admin	Multiple Vendors include Public Works, Public Utilities, Park & Recreation, IB Reporgraphics, AT&T, construction Testing, Wallace Laboratory and staff	New park construction	Under construction.	La Sierra	Bond Proceeds	91,442.00	33,251.64	58,190.36	3,500.00	3,500.00							\$ 3,500.00
25) LS-LaSierra St. Imp	Multiple Vendors include but not limited to Public Works, project management costs, EBS Engineering and Community Works	Construction of street improvements and landscaping with tax exempt bond funds in accordance with bond covenants.	Construction complete.	La Sierra	Bond Proceeds	65,157.54	23,506.00	41,651.54	0.00								\$ -
26) LS-LaSierra St. Imp	Multiple Vendors include but not limited to Public Works, project management costs, EBS Engineering and Community Works	Construction of street improvements and landscaping with tax exempt bond funds in accordance with bond covenants.	Construction complete.	La Sierra	Bond Proceeds	65,157.54	23,506.00	41,651.54	0.00								\$ -
27) LS-Cypress Multi-Use Trails	Multiple Vendors include but not limited to Mockingbird Nursery and Thomas Steele Trinary	Trail head and trail related amenities	Design complete. Construction partially complete. Balance on hold pending ability to use bond proceeds.	La Sierra	Bond Proceeds	250,529.97	2,000.00	248,529.97	0.00								\$ -
28) LS-Gould and Gramercy St Imp	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.	Design is 80% complete.	La Sierra	Bond Proceeds	40,108.62	0.00	40,108.62	0.00								\$ -
29) LS-Gould and Gramercy St Imp	Hime and Himes Inc (113875)	Street improvements, ADA and sidewalks	Design is 80% complete.	La Sierra	Bond Proceeds	750.00	0.00	750.00	0.00								\$ -
30) LS-Gould and Gramercy St Imp	Multiple Vendors including but not limited to Himes and Himes Inc, Public Works, Stephanie A. Cook, Eustorgio Hernandez, and Lawyers Title Company	Street improvements, ADA and sidewalks estimated at with tax exempt bond proceeds in accordance with bond covenants.	Design is 80% complete.	La Sierra	Bond Proceeds	500,000.00	0.00	500,000.00	0.00								\$ -
31) LS-Magnolia Police Station Tn Impr	Multiple Vendors include but not limited to Higginson Cartozian Architects Inc, American Reporgraphics, K&S Construction and staff	Dispatch Center Tenant Improvements with tax exempt bond funds in accordance with bond covenants.	Design complete. Bids due in April.	La Sierra	Bond Proceeds	886,051.07	0.00	886,051.07	0.00								\$ -
32) LS-Magnolia Police Station Tn Impr	K&S Construction (115694)	Dispatch Center Tenant Improvements	Work complete. Need to check for pending invoices.	La Sierra	Bond Proceeds	5,000.00	5,000.00	0.00	0.00								\$ -
33) LS-Camp Anza Officers Club	Multiple Vendors to include but not limited to Exclusive Recovery, Real Estate Consulting Services, KS Constructions, Twin Builders, and Anderson Environmental	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation with tax exempt bond proceeds in accordance with bond covenants.	Recommend transfer to Housing Authority	La Sierra	Bond Proceeds	4,700,000.00	0.00	4,700,000.00	0.00								\$ -
34) LS-Collett Street Expansion	Multiple vendors to include but not limited to the City of Riverside, David and Lorraine Fanthorpe, Cathy, Mario, & Irma Paredes, Johnny Hien Quan and Mau Don vu Mac HO, Sierra Heights Owners Association, Laura M. Lipari, Thomas A. Lipari, Myriam F. Mayshark and Vivian A. Wright, David Vu and Lanna Chau, and Stewart Title Company of California	Street Construction with tax exempt bond proceeds in accordance with bond covenants.	Design 85% complete. Some commitments made to property owners for land acquisition.	La Sierra		3,000,000.00	0.00	3,000,000.00	0.00								\$ -
35)								0.00	0.00								\$ -
36)								0.00	0.00								\$ -
37) LS-8700 Cypress Ave	Multiple Vendors including but not limited to Exclusive Recovery, Real Estate Consulting Services	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Recommend transfer to City for community garden.	La Sierra	Bond Proceeds	17,153.24	2,000.00	15,153.24	600.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	\$ 600.00
38) LS-Camp Anza Officers Club	Multiple Vendors to include but not limited to Exclusive Recovery, Real Estate Consulting Services, KS Constructions, Twin Builders, and Anderson Environmental	Selective interior demolition, Lead Asbestos and Mold Abatement and construction rehabilitation.	Recommend transfer to Housing Authority	La Sierra	Bond Proceeds	268,734.84	4,000.00	264,734.84	3,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	\$ 3,000.00
39) LS-Arlanza Library	Demco (113144)	Construction of new public Library, payment for items during warranty period	Construction complete. Vendor work complete. Purchase order to be closed out.	La Sierra	Bond Proceeds	557.88	0.00	557.88	0.00								\$ -
40) LS-Weaver Property	Multiple Vendors include but not limited to Exclusive Recovery, Real Estate Consulting Services and Public Utilities	Property management	Property transferred to Alvord Unified. No obligations pending.	La Sierra	Bond Proceeds	11,795.00	2,000.00	9,795.00	0.00								\$ -

Totals - This Page \$ 13,533,610.54 \$ 2,012,306.27 \$ 11,521,304.27 \$ 180,947.16 \$ 163,247.16 \$ 3,300.00 \$ 3,300.00 \$ 2,300.00 \$ 2,300.00 \$ 2,300.00 \$ 176,747.16

Sources of Payment	
LMHF: Low and Moderate Income Housing Funds	
Bonds: Bond Proceeds	
Reserve: Reserve Tax Increment Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 3417(i)(1)(F)	

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 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012

Line item added - activity previously funded from general account
 Line item subject to ability to commit bond proceeds
 To be removed if property transfer approved
 To be removed

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12 6/30/12	Estimated Balance 6/30/12	Estimated Due During FY	Estimated Amount Due thru December 2012						Total
										Estimated Payments by Month - July through December 2012	Jul	Aug	Sep	Oct	Nov	
1) 1991 Series A RPFA Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 02/01/18	Eastside	Reserve	149,800.00		149,800.00	24,200.00							\$ 4,600.00
2) RDA ERAF Loan Program through CSCDA Pooled Trans	Wells Fargo Bank	Bonds issued to fund non-housing projects	Maturity Date: 03/01/15	Eastside	Reserve	2,477.87		2,477.87	825.80					412.90		\$ 412.90
3)								0.00	0.00							\$ -
4)								0.00	0.00							\$ -
5)								0.00	0.00							\$ -
6)								0.00	0.00							\$ -
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9)								0.00	0.00							\$ -
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15)								0.00	0.00							\$ -
16)								0.00	0.00							\$ -
17)								0.00	0.00							\$ -
18)								0.00	0.00							\$ -
19)								0.00	0.00							\$ -
20)								0.00	0.00							\$ -
21)								0.00	0.00							\$ -
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33)								0.00	0.00							\$ -
34)								0.00	0.00							\$ -
35)								0.00	0.00							\$ -
36)								0.00	0.00							\$ -
37)								0.00	0.00							\$ -
38)								0.00	0.00							\$ -
39)								0.00	0.00							\$ -
40)								0.00	0.00							\$ -
Totals - This Page						\$ 152,277.87	\$ -	\$ 152,277.87	\$ 25,025.80	\$ -	\$ 4,600.00	\$ -	\$ -	\$ 412.90	\$ -	\$ 5,012.90
Sources of Payment																
LMIHF: Low and Moderate Income Housing Funds																
Bonds: Bond Proceeds																
Reserve: Reserve Tax Increment Balances																
RPTTF: Redevelopment Property Tax Trust Fund																
Other: Section 34177(i)(1)(F)																
<p>* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.</p> <p>** All totals due during fiscal year and payment amounts are projected.</p> <p>*** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)</p>						<p>Line item added - activity previously funded from general account</p> <p>Line item subject to ability to commit bond proceeds</p> <p>To be removed if property transfer approved</p> <p>To be removed</p>										

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due FY 2012-13	Estimated Payments by Month - July through December 2012						
										Jul	Aug	Sep	Oct	Nov	Dec	Total
1) 1999-Series A Tax Allocation Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 08/01/25	Casa Blanca	LMIHF	Report Pg 2, Line 1	Report Pg 2, Line 1	Report Pg 2, Line 1	306,827.41		306,827.41					\$ 306,827.41
2) 1999-Series A Tax Allocation Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 08/01/27	University	LMIHF	Report Pg 9, Line 1	Report Pg 9, Line 1	Report Pg 9, Line 1	164,423.50		164,423.50					\$ 164,423.50
3) 1999-Series B Tax Allocation Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 09/01/27	University	LMIHF	Report Pg 9, Line 2	Report Pg 9, Line 2	Report Pg 9, Line 2	61,265.00			61,265.00				\$ 61,265.00
4) 2003 Tax Allocation and Refunding Bonds	US Bank	Bonds issued to fund housing and non-housing projects	Maturity Date: 08/01/34	Downtown	LMIHF	Report Pg 10, Line 1	Report Pg 10, Line 1	Report Pg 10, Line 1	362,372.97		362,372.97					\$ 362,372.97
5) 2004-Series A Housing Tax Allocation Bonds	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34	Arlington	LMIHF	Report Pg 2, Line 3	Report Pg 2, Line 3	Report Pg 2, Line 3	206,798.01		206,798.01					\$ 206,798.01
6) 2004-Series A Housing Tax Allocation Bonds	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34	Magnolia	LMIHF	Report Pg 6, Line 1	Report Pg 6, Line 1	Report Pg 6, Line 1	117,922.31		117,922.31					\$ 117,922.31
7) 2004-Series A Housing Tax Allocation Bonds	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34	University	LMIHF	Report Pg 8, Line 3	Report Pg 8, Line 3	Report Pg 8, Line 3	361,057.52		361,057.52					\$ 361,057.52
8) 2004-Series A Housing Tax Allocation Bonds	US Bank	Bonds issued to fund housing projects	Maturity Date: 08/01/34	Downtown	LMIHF	Report Pg 10, Line 2	Report Pg 10, Line 2	Report Pg 10, Line 2	471,457.80		471,457.80					\$ 471,457.80
9) Revolving Line of Credit for Low/Mod Housing	City National Bank	Acquisition and rehabilitation of foreclosed properties for low-moderate households	Agreement terminates 7-1-12. Outstanding drawn amount of \$1.1m plus interest to be repaid by July 1, 2012	All	LMIHF	19,950,958.99	9,600.00	19,941,358.99	1,100,000.00	1,100,000.00						\$ 1,100,000.00
10)							0.00	0.00	0.00							\$ -
11) Jax Apple Market Parking Lease	James and Josephine Michealson	Lease of twelve parking spaces	Agreement ends 8-31-12	Downtown	LMIHF	7,500.00	5,000.00	2,500.00	2,500.00	1,250.00	1,250.00					\$ 2,500.00
12) LM LS-Citywide Target of Opps	Multiple Vendors include but not limited to Housing Authority, City of Riverside, Exclusive Recovery, Real Estate Consulting Services, Burrtec Waste, utilities, Appraisers, Tower Realty, Frazier Group Realty, Twin Builders, K&S Construction, Carmody Construction, M&E Construction, Fair Housing Council, and staff.	Acquisition, rehabilitation and resale of foreclosed properties		All	Housing Bonds	111,668.00	50,000.00	61,668.00	61,668.00	30,000.00	30,000.00	1,668.00				\$ 61,668.00
13) LM Dwtwn-Lime St Home Ownership Proj	Multiple Vendors include but not limited to Housing Authority and Exclusive Recovery, Real Estate Consulting Services	Demolition of substandard residential buildings and development of new replacement housing project.		Downtown	Housing Bonds	80,466.00	0.00	80,466.00	80,466.00	20,000.00	20,000.00	20,000.00	20,466.00			\$ 80,466.00
14) Cooperative Agreement	City of Riverside	Cooperative Agreement to Implement Agency Projects		All	Various	All funds budgeted as specified in this report			0.00							\$ -
15) All PA-Riverside Community College Claim 11-08-04	Multiple vendors include but not limited to Riverside Community College, Janney & Janney, Eyelegal, Esquire, Boscoe Legal Services, Sano and Superior Court	Pending Potential Litigation	pending	All	RPTTF	TBD		TBD	0.00							\$ -
16) All PA-Riverside County Office of Education Claim 11-08-03	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	pending	All	RPTTF	TBD		TBD	0.00							\$ -
17) Pass Through Trust Fund held by City	County of Riverside	Mutually agreed project improvements	Funds to be distributed pursuant to agreement.	Downtown and University	City Trust Fund	9,555,205.00	1,625,000.00	7,930,205.00	0.00							\$ -
18) Pass Through Trust Fund held by City	Riverside Unified School District	Mutually agreed project improvements	Funds to be distributed pursuant to agreement.	Casa Blanca	City Trust Fund	3,725,129.00	2,244,317.38	1,480,811.62	0.00							\$ -
19)									0.00							\$ -
20) Grant Agreement	Housing Authority	Affordable Housing Projects and Programs	Contract to be terminated.	All	LMIHF	60,000,000.00		60,000,000.00	0.00							\$ -
21)									0.00							\$ -
22)									0.00							\$ -
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39)									0.00							\$ -
40)									0.00							\$ -
Totals - This Page						\$93,430,926.99	\$ 3,933,917.38	\$89,497,009.61	\$ 3,296,758.52	\$ 1,151,250.00	\$ 2,042,109.52	\$ 82,933.00	\$ 20,466.00	\$ -	\$ -	\$ 3,296,758.52

Sources of Payment	
LMIHF: Low and Moderate Income Housing Funds	* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County. ** All totals due during fiscal year and payment amounts are projected. *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
Bonds: Bond Proceeds	
Reserve: Reserve Tax Increment Balances	
RPTTF: Redevelopment Property Tax Trust Fund	
Other: Section 34177(l)(1)(F)	

Line item added - activity previously funded from general account
 Line item subject to ability to commit bond proceeds
 To be removed if property transfer approved
 To be removed

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Fiscal Year 2012-2013 July thru December**

Project Name / Debt Obligation	Payee	Description	Status	Project Area	Source of Funds	Total Outstanding Debt or Obligation @ 02/29/12	Total Estimated to be paid 2/29/12-6/30/12	Estimated Balance 6/30/12	Estimated Amount Due FY 2012-13	Estimated Payments by Month - July through December 2012						Total
										Jul	Aug	Sep	Oct	Nov	Dec	
1) Administrative Staff Costs	City of Riverside	Payment of staff costs for salaries and benefits	On going	All	5% Allowance	0.00	0.00	0.00	1,020,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	105,000.00	\$ 630,000.00
2) Operating Budget	City of Riverside	General operating expenses (Telephone, Legal, Motor Pool, Employee Parking, Budget Software, etc.)	On going	All	5% Allowance	0.00	0.00	0.00	192,590.00	22,098.00	22,098.00	22,098.00	22,098.00	22,098.00	22,100.00	\$ 132,590.00
3) General fund allocation	City of Riverside	Cost for City Clerk, City Attorney, Finance, and General Services support	On going	All	5% Allowance	0.00	0.00	0.00	180,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	\$ 120,000.00
4)									0.00							\$ -
5)									0.00							\$ -
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40)									0.00							\$ -
Totals - This Page						\$ -	\$ -	\$ -	\$ 1,392,590.00	\$ 147,098.00	\$ 147,098.00	\$ 147,098.00	\$ 147,098.00	\$ 147,098.00	\$ 147,100.00	\$ 882,590.00

Sources of Payment
LMHF: Low and Moderate Income Housing Funds
Bonds: Bond Proceeds
Reserve: Reserve Tax Increment Balances
RPTTF: Redevelopment Property Tax Trust Fund
Other: Section 34177(1)(F)

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 ** All totals due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

Line item added - activity previously funded from general account
 Line item subject to ability to commit bond proceeds
 To be removed if property transfer approved
 To be removed