

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Riverside City

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 14,682,659	\$ 2,769,284	\$ 17,451,943
F RPTTF	14,407,903	2,494,528	16,902,431
G Administrative RPTTF	274,756	274,756	549,512
H Current Period Enforceable Obligations (A+E)	\$ 14,682,659	\$ 2,769,284	\$ 17,451,943

Certification of Oversight Board Chairman:

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

Name _____ Title _____

/s/ _____ Signature _____ Date _____

Riverside City
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

Item #	Project Name	Obligation Type	Agreement Execution Date	E	F	G	H	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27A (Jul - Dec)			ROPS 26-27B (Jan - Jun)			26-27B Total	
											Fund Sources			Fund Sources				
											26-27A Total	Bond Proceeds	Reserve Other Funds	26-27A Total	Bond Proceeds	Reserve Other Funds		
10	Arl-Calfornia Square	Property Maintenance	10/24/2008	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	Arlington	\$126,823,030	-	N	\$17,451,943	\$-	\$-	\$14,407,903	\$274,756	\$274,756	
11	Arl-8717 Indiana (former 21 Liquor)	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, disposition and staff cost.	Arlington	Arlington	-	-	N	\$-	-	-	-	\$-	\$-	
26	CB-Acquisition of RCTC Madison St & Railroad	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Maintenance of property held for resale	Casa Blanca	Magnolia Center	-	-	N	\$-	-	-	-	\$-	\$-	
39	Mag - Old Fire Station #5 - 6963 Streeter Ave.	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, maintenance, appraisal, disposition and staff cost.	Magnolia Center	Magnolia Center	-	-	N	\$-	-	-	-	\$-	\$-	
47	University Village Parking Structure Loan	Third-Party Loans	12/09/2003	09/01/2033	City of Riverside	Financing of parking structure	University	University	1,842,697	N	\$216,000	-	-	108,000	\$108,000	\$108,000		
54	Univ-2871 & Univ-2881 University @ Park	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance, appraisal, disposition and staff cost.	University	University	-	-	N	\$-	-	-	\$-	\$-		
55	Univ-2771 University Avenue (adjacent to 2871)	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, property maintenance,	University	University	-	-	N	\$-	-	-	\$-	\$-		

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation	J Retired	ROPS 26-27A (Jul - Dec)			ROPS 26-27B (Jan - Jun)			26-27B Total		
										Fund Sources			Fund Sources			26-27A Total		
										Bond Proceeds	Reserve Balance	Funds	Bond Proceeds	Reserve Other	Funds	Bond Proceeds	Reserve Other	Funds
89	City Riverside Public Utilities reimbursement agreement entered into on March 1, 2011	Reentered Agreements	03/01/2011	06/30/2031	City of Riverside	Reid Park	Downtown	199,288	N	\$65,000	-	-	65,000	-	\$65,000	-	-	\$-
90	City Riverside Public Utilities Reimbursement Agreement entered into on March 1, 2011 - Downtown	Reentered Agreements	03/01/2011	06/30/2031	City of Riverside	Riverside Golf Course	Downtown	1,355,586	N	\$435,000	-	-	435,000	-	\$435,000	-	-	\$-
96	Downtn-4271 & 4293 Market Street	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	-	N	\$-	-	-	-	-	\$-	-	-	\$-
111	Downtn-1st-3rd Business (Raincross Promenade Phase 2)	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment. Holding cost, appraisal, property maintenance, disposition and staff cost.	Downtown	-	N	\$-	-	-	-	-	\$-	-	-	\$-
119	Downtn-California Tower-Professional Services	Professional Services	12/19/2008	09/30/2034	Multiple Vendors - See Notes Page	Property Management	Downtown	-	N	\$-	-	-	-	-	\$-	-	-	\$-
120	Downtn-California Tower-Professional Services	Property Maintenance	12/19/2008	09/30/2034	Multiple Vendors - See Notes Page	Property maintenance and misc repairs	Downtown	-	N	\$-	-	-	-	-	\$-	-	-	\$-
121	Downtn-Orange Garage	OP/DDA/Construction	11/06/2009	11/06/2037	County of Riverside, County of City staff	Agreement with	Downtown	200,000	N	\$200,000	-	-	100,000	-	\$100,000	-	-	\$100,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	ROPS 26-27B (Jan - Jun)						ROPS 26-27B (Jul - Dec)						26-27B Total					
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	Bond Proceeds	Balance	Reserve	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Balance	Reserve	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Balance	Reserve	Other Funds	RPTTF	Admin RPTTF												
130	LS-Five Points Deery Prop (11089-11099 Hole and 11079 Bushnell - Site C)	Property Maintenance	02/01/2016	06/30/2029	Multiple Vendors - See Notes Page	Property acquired for redevelopment street improvement project. Holding cost, appraisal, disposition and staff cost.	La Sierra/ Arianza	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	-	-	-	-	-	\$-	\$-											
165	Successor Agency Winding Down	Project Management Costs	02/01/2012	12/31/2036	City of Riverside	Staff costs for winding down the former Redevelopment Agency pursuant to HSC 34177.3	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	-	-	-	-	-	\$-	\$-											
167	Administrative Allowance	Admin Costs	02/01/2012	12/31/2036	Multiple Vendors	Payment of staff costs for salaries and benefits, citywide cost allocation, and general operating expenses	All	549,512	N	\$549,512	-	-	-	-	-	274,756	\$274,756	-	-	-	-	-	-	-	-	-	-	-	274,756	\$274,756										
169	Bond Arbitrage Fees	02/01/2012	12/31/2036	US Bank and Bond Logistic	Bond administration and arbitrage fees	All	7,500	N	\$7,500	-	-	-	-	-	3,750	-	\$3,750	-	-	-	-	-	-	-	-	-	-	3,750	\$3,750											
193	Notes Payable	OPA/DDA/ Construction	03/28/1999	07/08/2028	Pepsi Cola Bottling Company	Formerly Line 50 on previous ROPS - Repayment for infrastructure Loan	University	-	N	\$-	-	-	-	-	\$-	-	\$-	-	-	-	-	-	-	-	-	-	-	\$-	\$-											
196	2014 Series A Tax Allocation Bonds Refunding (Tax Exempt)	Refunding Bonds Issued After 6/27/12	10/16/2014	03/01/2035	US Bank	Refunding Bonds	All	13,581,625	N	\$3,762,625	-	-	-	-	3,477,750	-	\$3,477,750	-	-	-	-	-	-	-	-	-	-	284,875	\$284,875											
203	2018 Series A Tax Allocation Bonds Refunding (Tax Exempt)	Refunding Bonds Issued After 6/27/12	09/27/2018	09/01/2034	US Bank	Refunding Bonds	55,181,734	N	\$10,621,031	-	-	-	-	9,420,766	-	\$9,420,766	-	-	-	-	-	-	-	-	-	-	-	1,200,265	\$1,200,265											

Riverside City
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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