ATTACHMENT C

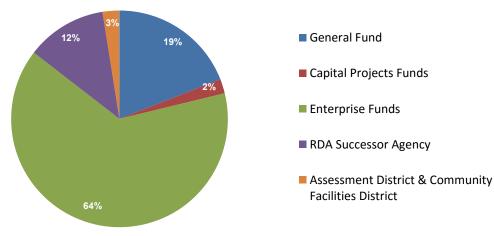
DEBT REPORT



City of Riverside Fiscal Year 2015/16 Summary of Outstanding Debt¹ As of March 31, 2016

General Fund 13,395,000 - 965,000 634,073 Pension Obligation 108,725,000 31,145,000 38,870,000 6425,979 Certificates of Participation 151,135,000 - 4,445,000 5634,347 Lease Revenue Bonds 36,615,000 - 370,000 1702,075 Capital Leases 14,967,193 - 2,960,746 263,442 Interfund Leans 3,646,607 - 378,066 33,856 Private Placement Financings 45,574,907 - 2,093,623 14,908,100 Local Park Impact Fee Fund Interfund Leans 6,862,000 - 1868,600 1,971,780 1,776,078 Enterprise Funds 52,250,000 - 19,71,780 1,776,078 1,711,088 3,648,316 674,469 60,718 Water Fund Revenue Bonds 19,74,000 - 15,825,000 25,519,114 Electric Fund Cavenue Bonds 19,874,0000 - 7,860,000 16,123,073 5,266,000 - 7,862,000 16,123,073 5,266,000 - 7,452,86 <td< th=""><th>2015/16 Total Payments</th><th>Projected Principal Balance 6/30/2016</th></td<>	2015/16 Total Payments	Projected Principal Balance 6/30/2016
Pension Obligation 108,725,000 31,145,000 38,870,000 4,625,979 Cartificates of Participation 151,135,000 - 4,445,000 5,634,347 Lease Revenue Bonds 36,615,000 - 1,370,000 1,702,075 Capital Leases 14,967,193 - 2,960,746 263,442 Interfund Loans 3,646,607 - 378,066 33,866 Private Placement Financings 45,574,907 - 2,093,623 1,409,810 Capital Projects Funds - 6,862,000 - 686,780 64,990 Measure A Certificates of Participation 35,235,000 - 1,285,000 1,711,088 Electric Fund Revenue Bonds 582,660,000 - 15,825,000 25,519,114 Electric Fund Revenue Bonds 198,740,000 - 7,660,000 16,123,073 Sewer Fund Revenue Bonds 199,740,000 - 7,652,600 8,046,366 Sewer Fund Revenue Bonds 1,320,700 - 7,652,600 16,123,073 Sewer Fund Revenue Bonds 1,228,186,115 <th></th> <th></th>		
Certificates of Participation 151, 135,000 - 4,445,000 5,634,347 Lease Revenue Bonds 38,615,000 - 1,370,000 1,702,075 Capital Leases 14,967,193 - 2,960,746 283,442 Interfund Loans 3,646,607 - 378,066 33,856 Private Placement Financings 376,058,706 31,145,000 51,082,435 14,303,581 Capital Projects Funds - 6,867,800 - 6,867,800 6,4,990 Measure A Certificates of Participation 35,235,000 - 1,971,780 1,717,080 1,711,088 Enterprise Funds - 1,871,780 1,776,076 1,871,780 1,776,076 Enterprise Fund Revenue Bonds 582,660,000 - 1,582,000 2,519,114 Electric Fund Revenue Bonds 198,740,000 - 5,60,000 16,123,073 Sewer Fund Revenue Bonds 198,740,000 - 7,660,000 16,123,073 Dearting Fund Loans 3,725,001 - 74,52,68 71,583 Parking Fund	3 1,599,073	12,430,000
Lease Revenue Bonds 38,615,000 - 1,370,000 1,702,075 Capital Leases 14,967,193 - 2,960,746 263,442 Interfund Loans 3,646,607 - 378,066 33,856 Private Placement Financings 45,574,907 - 2,093,623 14,498,100 Capital Projects Funds 45,574,907 - 2,093,623 14,493,3581 Capital Projects Funds 6,862,000 - 686,780 64,990 Measure A Certificates of Participation 35,235,000 - 1,285,000 1,776,076 Enterprise Funds 1 1,285,000 - 1,871,780 1,776,076 Electric Fund Revenue Bonds 582,660,000 - 1,582,000 25,519,114 Electric Fund Revenue Bonds 198,74,000 - 5,260,000 8,046,366 Sewer Fund Revenue Bonds 198,74,000 - 5,260,000 8,046,366 Sewer Fund Loans 3,725,01 - 7,460,000 16,123,073 Parking Fund Interfund Loans 1,352,794 337,188	,,	
Capital Leases 14,967,193 - 2,960,746 263,442 Interfund Loans 3,646,607 - 378,066 33,866 Private Placement Financings Total General Fund 376,058,706 31,145,000 51,082,435 14,303,581 Capital Projects Funds 6.862,000 - 686,780 64,990 Measure A Certificates of Participation 35,235,000 - 1,285,000 1,711,088 Enterprise Funds Electric Fund Revenue Bonds 582,660,000 - 1,582,000 2,519,114 Electric Fund Revenue Bonds 1,719,868 3,648,316 674,469 60,718 Water Fund Revenue Bonds 198,740,000 - 7,452,68 71,532 3,188 Operating Fund Leases 1,719,868 3,648,316 674,469 60,718 Sewer Fund Revenue Bonds 198,740,000 - 7,452,68 71,532 3,168 Parking Fund Interfund Loans 3,725,001 - 745,268 71,532 3,168 Parking Fund Leans 1,352,794 - 337,188 <th< td=""><td>, ,</td><td>, ,</td></th<>	, ,	, ,
Interfund Loans 3,646,607 - 376,066 33,856 Private Placement Financings 45,574,907 - 2,093,623 1,409,810 Total General Fund 376,058,706 31,145,000 51,082,435 14,303,581 Capital Projects Funds 6,862,000 - 686,780 64,990 Measure A Certificates of Participation 35,235,000 - 1,285,000 1,711,088 Electric Fund Revenue Bonds 582,660,000 - 1,582,500 25,519,114 Electric Fund Capital Leases 198,740,000 - 5,260,000 8,046,366 Sewer Fund Capital Leases 198,740,000 - 5,260,000 8,046,366 Sewer Fund Revenue Bonds 33,34,455 - 11,732,073 3,168 Sewer Fund Loans 3,32,25011 - 745,268 71,533 14,803,073 Parking Fund Interfund Loans 3,32,25,001 - 745,268 71,533 14,80,730 Total Enterprise Funds 1,228,186,115 3,648,316 674,469 60,718 71,533 <td< td=""><td>,- ,</td><td>, ,</td></td<>	,- ,	, ,
Private Placement Financings 45,574,907 - 2,093,623 1,409,810 Capital Projects Funds 376,058,706 31,145,000 51,082,435 14,303,581 Coapital Projects Funds 6.862,000 - 686,780 64,990 Measure A Certificates of Participation 35,235,000 - 1,285,000 1,711,088 Enterprise Funds Electric Fund Revenue Bonds 582,660,000 - 1,871,780 1,776,078 Electric Fund Revenue Bonds 198,740,000 - 1,971,780 1,776,078 Water Fund Revenue Bonds 198,740,000 - 745,268 71,19,868 3,648,316 674,469 60,718 Sewer Fund Revenue Bonds 198,740,000 - 745,268 71,533 148,732,001 - 745,268 71,533 Parking Fund Interfund Loans 3,725,001 - 745,268 71,533 31,4455 - 117,832 3,188 Dearking Fund Interfund Loans 1,352,794 - 337,188 12,281 Central Garage Fund Interfund Loans 1,352,794 -<	, ,	, ,
Total General Fund 376,058,706 31,145,000 51,082,435 14,303,581 Capital Projects Funds 6,862,000 - 686,780 64,990 Measure A Certificates of Participation 35,235,000 - 1,285,000 1,711,080 Electric Fund Revenue Bonds 582,660,000 - 1,871,780 1,776,078 Electric Fund Revenue Bonds 11,719,868 3,648,316 674,469 60,718 Water Fund Revenue Bonds 198,740,000 - 5,260,000 8,046,366 Sewer Fund Loans 3,725,001 - 7,45,268 71,593 Parking Fund Interfund Loans 3,34,455 - 117,832 3,168 Parking Fund Loans 1,322,794 - 337,188 12,281 Total Enterprise Funds 1,352,794 - 337,188 12,812 Central Garage Fund Interfund Loans 1,352,794 - 337,188 12,812 Total Enterprise Funds 1,352,794 - 337,188 12,812 Central Garage Fund Interfund Loans 1,94,000 - <	-)-	-,,-
Capital Projects Funds 6,862,000 686,780 64,990 Measure A Certificates of Participation 35,235,000 - 1,285,000 1,711,088 Total Capital Projects Funds Electric Fund Revenue Bonds 582,660,000 - 15,825,000 25,519,114 Electric Fund Revenue Bonds 1,719,868 3,648,316 674,469 60,718 Water Fund Revenue Bonds 198,740,000 - 5,260,000 16,123,073 Sewer Fund Revenue Bonds 3198,740,000 - 7,660,000 16,123,073 Sewer Fund Loans 3,725,001 - 745,268 71,593 Parking Fund Interfund Loans 3,34,455 - 117,832 3,168 Parking Fund Interfund Loans 1,352,794 - 337,188 12,812 Total Enterprise Funds 1,352,794 - 337,188 12,812 Central Garage Fund Interfund Loans 1,352,794 - 337,188 12,812 Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds	3,503,433	43,481,284
Local Park Impact Fee Fund Interfund Loans 6,862,000 - 686,780 64,990 Measure A Certificates of Participation 35,235,000 - 1,285,000 1,711,088 Enterprise Funds 42,097,000 - 15,825,000 25,519,114 Electric Fund Revenue Bonds 582,660,000 - 52,260,000 8,046,366 Sewer Fund Revenue Bonds 198,740,000 - 52,260,000 8,046,366 Sewer Fund Revenue Bonds 419,820,000 - 7,45,268 7,159,88 Parking Fund Interfund Loans 3,725,001 - 7,45,268 7,159,86 Parking Fund Loans 3,725,001 - 7,45,268 7,159,86 Parking Fund Loans 1,136,791 933,9,974 806,730 Parking Fund Loans 1,352,794 - 337,188 12,812 Total Internal Service Funds 1,352,794 - 337,188 12,812 RDA Successor Agency - 6,653,123 99,373 1,000 46,509 Total Internal Service Funds - - 6,653,	1 65,386,016	356,121,272
Measure A Certificates of Participation 35,235,000 - 1,285,000 1,711,088 Total Capital Projects Funds 42,097,000 - 1,971,780 1,776,078 Enterprise Funds 582,660,000 - 15,825,000 25,519,114 Electric Fund Capital Leases 1,719,868 3,648,316 674,469 60,718 Water Fund Revenue Bonds 198,740,000 - 5,260,000 8,046,366 Sewer Fund Revenue Bonds 198,740,000 - 7,680,000 16,123,073 Sewer Fund Loans 3,725,001 - 7,462,268 71,532 3,168 Parking Fund Loans 3,725,001 - 7,45,268 71,532 3,168 Parking Fund Loans 1,352,794 - 337,188 12,812 Internal Service Funds 1,352,794 - 337,188 12,812 Central Garage Fund Interfund Loans 1,352,794 - 337,188 12,812 RDA Successor Agency Total Internal Service Funds 1,940,000 - 6,653,123 99,373 Loans <td></td> <td></td>		
Total Capital Projects Funds 42,097,000 1,971,780 1,776,078 Enterprise Funds Electric Fund Revenue Bonds 582,660,000 - 15,825,000 25,519,114 Electric Fund Capital Leases 1,719,868 3,648,316 674,469 60,718 Water Fund Revenue Bonds 198,740,000 - 5,260,000 8,046,366 Sewer Fund Revenue Bonds 419,820,000 - 7,660,000 16,123,073 Sewer Fund Loans 3,725,001 - 745,268 71,593 Parking Fund Interfund Loans 334,455 - 117,832 3,168 Parking Fund Loans 21,186,791 - 939,974 806,730 Total Enterprise Funds 1,352,794 - 337,188 12,812 Central Garage Fund Interfund Loans 1,352,794 - 337,188 12,812 Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 99,973 Loans 10,915,000 - 740,000	751,770	6,175,220
Enterprise Funds 582,660,000 - 15,825,000 25,519,114 Electric Fund Capital Leases 1,719,868 3,648,316 674,469 60,718 Water Fund Revenue Bonds 198,740,000 - 5,260,000 8,046,366 Sewer Fund Revenue Bonds 198,740,000 - 7,660,000 16,123,073 Sewer Fund Revenue Bonds 419,820,000 - 7,660,000 16,123,073 Sewer Fund Loans 3,725,001 - 745,268 71,593 Parking Fund Interfund Loans 21,186,711 939,974 806,730 Total Enterprise Funds 1,228,186,115 3,648,316 31,222,543 50,630,763 Internal Service Funds 1,352,794 - 337,188 12,812 Total Internal Service Funds 1,352,794 - 337,188 12,812 RDA Successor Agency - - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 92,909 Internul Loans 16,005,850 - 6,653,123 99,373 <td>3 2,996,088</td> <td>33,950,000</td>	3 2,996,088	33,950,000
Electric Fund Revenue Bonds 582,660,000 - 15,825,000 25,519,114 Electric Fund Capital Leases 1,719,868 3,648,316 674,469 60,718 Water Fund Revenue Bonds 198,740,000 - 5,260,000 8,046,366 Sewer Fund Revenue Bonds 419,820,000 - 7,660,000 16,123,073 Sewer Fund Loans 3,725,001 - 745,268 71,593 Parking Fund Interfund Loans 334,455 - 117,832 3,168 Parking Fund Interfund Loans 21,186,791 - 939,974 806,730 Internal Service Funds 1,352,794 - 337,188 12,812 Central Garage Fund Interfund Loans 1,352,794 - 337,188 12,812 Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 929,909 Internal Carage 19,440,000 - 1410,000 929,909 Internal Carage 19,440,000 - 1410,000 92	3,747,858	40,125,220
Electric Fund Revenue Bonds 582,660,000 - 15,825,000 25,519,114 Electric Fund Capital Leases 1,719,868 3,648,316 674,469 60,718 Water Fund Revenue Bonds 198,740,000 - 5,260,000 8,046,366 Sewer Fund Revenue Bonds 419,820,000 - 7,660,000 16,123,073 Sewer Fund Loans 3,725,001 - 745,268 71,593 Parking Fund Interfund Loans 334,455 - 117,832 3,168 Parking Fund Interfund Loans 21,186,791 - 939,974 806,730 Internal Service Funds 1,352,794 - 337,188 12,812 Central Garage Fund Interfund Loans 1,352,794 - 337,188 12,812 Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 929,909 Internal Carage 19,440,000 - 1410,000 929,909 Internal Carage 19,440,000 - 1410,000 92		
Electric Fund Capital Leases 1,719,868 3,648,316 674,469 60,718 Water Fund Revenue Bonds 198,740,000 - 5,260,000 8,046,366 Sewer Fund Revenue Bonds 419,820,000 - 7,660,000 16,123,073 Sewer Fund Loans 3,725,001 - 7,45,268 71,593 Parking Fund Interfund Loans 3,728,011 - 745,268 71,593 Parking Fund Loans 3,728,011 - 745,268 71,593 Parking Fund Loans 3,728,186,115 3,648,316 31,222,543 50,630,763 Internal Service Funds 1,352,794 - 337,188 12,812 Total Internal Service Funds 1,352,794 - 337,188 12,812 Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 929,909 Interfund Loans 19,15,000 - 740,000 46,509 Loans 19,15,000 - 15,753,123 11,038,140	41,344,114	566,835,000
Water Fund Revenue Bonds 198,740,000 - 5,260,000 8,048,366 Sewer Fund Revenue Bonds 419,820,000 - 7,660,000 16,123,073 Sewer Fund Loans 3,725,001 - 7,45,268 71,593 Parking Fund Interfund Loans 3,34,455 - 117,832 3,168 Parking Fund Interfund Loans 1,228,186,115 3,648,316 31,222,543 50,630,763 Internal Service Funds 1,228,186,115 3,648,316 31,222,543 50,630,763 Central Garage Fund Interfund Loans 1,352,794 - 337,188 12,812 Total Internal Service Funds 1,352,794 - 337,188 12,812 RDA Successor Agency Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 929,909 Interfund Loans 16,005,850 - 6,653,123 99,373 Loans 19,15,000 - 740,000 46,509 Zoans 1,915,000 - 1,	, ,	, ,
Sewer Fund Revenue Bonds 419,820,000 - 7,660,000 16,123,073 Sewer Fund Loans 3,725,001 - 745,268 71,593 Parking Fund Interfund Loans 334,455 - 117,832 3,168 Parking Fund Loans 21,186,791 - 939,974 806,730 Internal Service Funds 1,222,543 50,630,763 50,630,763 Central Garage Fund Interfund Loans 1,352,794 - 337,188 12,812 Total Internal Service Funds 1,352,794 - 337,188 12,812 RDA Successor Agency - - 337,188 12,812 Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 929,909 Interfund Loans 16,005,850 - 6,653,123 99,373 Loans 1,915,000 - 15,753,123 11,038,140 Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 -	, -	
Sewer Fund Loans 3,725,001 - 745,268 71,593 Parking Fund Interfund Loans 334,455 - 117,832 3,168 Parking Fund Loans 21,186,791 - 939,974 806,730 Total Enterprise Funds Central Garage Fund Interfund Loans 1,228,186,115 3,648,316 31,222,543 50,630,763 Internal Service Funds 1,352,794 - 337,188 12,812 Total Internal Service Funds 1,352,794 - 337,188 12,812 RDA Successor Agency - 337,188 12,812 Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 929,909 Interfund Loans 16,005,850 - 6,653,123 99,373 Loans 1,915,000 - 740,000 46,509 Total RDA Successor Agency 240,380,850 - 15,753,123 11,038,140 Housing Authority 3836-3844 Second Street Acquisition Interfund Loan <td< td=""><td>,,</td><td>,,</td></td<>	,,	,,
Parking Fund Loans 21,186,791 - 939,974 806,730 Total Enterprise Funds 1,228,186,115 3,648,316 31,222,543 50,630,763 Internal Service Funds Central Garage Fund Interfund Loans 1,352,794 - 337,188 12,812 RDA Successor Agency Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 929,999 Interfund Loans 1,915,000 - 15,753,123 11,038,140 Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Assessment District & Community Facilities District 25,615,000 - 1,180,000 1,232,736 Assessment Districts 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 25,615,000 - 1,180,000 1,232,736		, ,
Parking Fund Loans 21,186,791 939,974 806,730 Total Enterprise Funds 1,228,186,115 3,648,316 31,222,543 50,630,763 Internal Service Funds Central Garage Fund Interfund Loans 1,352,794 337,188 12,812 RDA Successor Agency 7ax Allocation Bonds 203,020,000 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 1,410,000 929,909 Interfund Loans 1,915,000 740,000 46,659 Loans 1,915,000 15,753,123 11,038,140 Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 458,151 - Assessment District & Community Facilities District 25,615,000 9,390,000 320,000 610,740	,	, ,
Internal Service Funds Central Garage Fund Interfund Loans 1,352,794 337,188 12,812 Total Internal Service Funds 1,352,794 337,188 12,812 RDA Successor Agency Tax Allocation Bonds 203,020,000 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 1,410,000 929,909 Interfund Loans 16,005,850 6,653,123 99,373 Loans 1,915,000 740,000 46,509 Total RDA Successor Agency 240,380,850 15,753,123 11,038,140 Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 458,151 - Assessment District & Community Facilities District 25,615,000 - 1,180,000 1,232,736 Assessment Districts 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 12,300,000 9,390,000 320,000 610,740	1,746,704	20,246,817
Central Garage Fund Interfund Loans 1,352,794 - 337,188 12,812 Total Internal Service Funds 1,352,794 - 337,188 12,812 RDA Successor Agency - 337,188 12,812 Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 929,909 Interfund Loans 16,005,850 - 6,653,123 99,373 Loans 1,915,000 - 15,753,123 11,038,140 Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Assessment District & Community Facilities District 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 25,615,000 - 1,180,000 320,000 610,740	3 81,853,305	1,200,611,888
Total Internal Service Funds 1,352,794 - 337,188 12,812 RDA Successor Agency 7ax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 929,909 Interfund Loans 16,005,850 - 6,653,123 99,373 Loans 1,915,000 - 740,000 46,509 Total RDA Successor Agency 240,380,850 - 15,753,123 11,038,140 Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Total Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Assessment District & Community Facilities District Assessment District & Community Facilities District 12,300,000 - 1,180,000 1,232,736 Community Facilities Districts 12,300,000 9,390,000 320,000 610,740		
RDA Successor Agency - 6,950,000 9,962,350 Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 929,909 Interfund Loans 16,005,850 - 6,653,123 99,373 Loans 1,915,000 - 740,000 46,509 Total RDA Successor Agency 240,380,850 - 15,753,123 11,038,140 Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Total Housing Authority 458,151 - 458,151 - 458,151 - Assessment District & Community Facilities District 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 12,300,000 9,390,000 320,000 610,740	2 350,000	1,015,607
Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 929,909 Interfund Loans 16,005,850 - 6,653,123 99,373 Loans 19,15,000 - 740,000 46,509 Total RDA Successor Agency 240,380,850 - 15,753,123 11,038,140 Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Assessment District & Community Facilities District 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 12,300,000 9,390,000 320,000 610,740	2 350,000	1,015,607
Tax Allocation Bonds 203,020,000 - 6,950,000 9,962,350 Lease Revenue Bonds 19,440,000 - 1,410,000 929,909 Interfund Loans 16,005,850 - 6,653,123 99,373 Loans 19,15,000 - 740,000 46,509 Total RDA Successor Agency 240,380,850 - 15,753,123 11,038,140 Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Assessment District & Community Facilities District 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 12,300,000 9,390,000 320,000 610,740		
Lease Revenue Bonds 19,440,000 - 1,410,000 929,909 Interfund Loans 16,005,850 - 6,653,123 99,373 Loans 1,915,000 - 740,000 46,509 Total RDA Successor Agency Value 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Total Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Total Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Total Housing Authority Assessment District & Community Facilities District - 458,151 - Assessment Districts 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 12,300,000 9,390,000 320,000 610,740	16,912,350	196,070,000
Interfund Loans 16,005,850 - 6,653,123 99,373 Loans 1,915,000 - 740,000 46,509 Total RDA Successor Agency 240,380,850 - 15,753,123 11,038,140 Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Total Housing Authority 458,151 - 458,151 - 458,151 - Assessment District & Community Facilities District 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 12,300,000 9,390,000 320,000 610,740	, ,	, ,
Loans 1,915,000 - 740,000 46,509 Total RDA Successor Agency 240,380,850 - 15,753,123 11,038,140 Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Total Housing Authority 458,151 - 458,151 - 458,151 - Assessment District & Community Facilities District Assessment Districts 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 12,300,000 9,390,000 320,000 610,740	, ,	, ,
Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Total Housing Authority 458,151 - 458,151 - Assessment District & Community Facilities District Assessment Districts 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 12,300,000 9,390,000 320,000 610,740	, ,	
Housing Authority 3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Total Housing Authority 458,151 - 458,151 - Assessment District & Community Facilities District Assessment Districts 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 12,300,000 9,390,000 320,000 610,740	26,791,263	224,627,727
3836-3844 Second Street Acquisition Interfund Loan 458,151 - 458,151 - Total Housing Authority 458,151 - 458,151 - Assessment District & Community Facilities District 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 12,300,000 9,390,000 320,000 610,740	-, - ,	,- ,
Total Housing Authority 458,151 - 458,151 - Assessment District & Community Facilities District -	- 458,151	-
Assessment District & Community Facilities District25,615,000-1,180,0001,232,736Assessment Districts12,300,0009,390,000320,000610,740	- 458,151	
Assessment Districts 25,615,000 - 1,180,000 1,232,736 Community Facilities Districts 12,300,000 9,390,000 320,000 610,740	- 400,151	-
Community Facilities Districts 12,300,000 9,390,000 320,000 610,740	0 440 700	04 405 000
	, ,	, ,
Total AD & CFD 37,915,000 9,390,000 1,500,000 1,843,476	, -	
	6 3,343,476	45,805,000
Total \$1,926,448,616 \$ 44,183,316 \$ 102,325,219 \$ 79,604,850	0 \$ 181 930 069	\$ 1 868 306 713

¹ Excludes water stock acquisition rights, copier leases, development agreements, and amortization of premiums and discounts on outstanding debt, ² See the notes of the following page, which detail dedicated revenue streams and certain obligations paid by other funds.



Note: Categories not shown represent less than 1% of the City's debt portfolio.