

**REVISED - RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED**  
**FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD**

Name of Successor Agency City of Hemet

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation (From Form A, Page 1 Totals)	\$ 25,597,052.00	\$ 8,726,894.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation (From Form B, Page 1 Totals)	\$ 6,464,224.85	
Available Revenues other than anticipated funding from RPTTF (Form C)	\$ 2,397,078.85	
Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)	\$ 4,067,146.00	

Consolidate on this form all of the data contained on Form A, B and C. Form A is to include all outstanding obligation entered into for period filed. Form B is to include payment requirement for each enforceable obligation for each month. Form C is to enter the anticipated funding source for each listed enforceable obligation.

Certification of Successor Agency Executive Director:  
Pursuant to Section 34177(l) of the Health and Safety Code,  
I hereby certify that the above is a true and accurate Recognized  
Enforceable Payment Schedule for the above named agency.

_____	_____
Name	Title
_____	_____
Signature	Date

Name of Successor Agency:

City of Hemet \_\_\_\_\_

**REVISED - RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period January 1, 2012 to June 30, 2012

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
1) Hemet Project Area/1999A Tax Allocation Bonds	US Bank	Semi-Annual Principal and Interest Payment	10,889,274	626,493
2) Hemet Project Area/2002A Tax Allocation Bonds	US Bank	Semi-Annual Principal and Interest Payment	11,512,453	460,550
3) Hemet Project Area/Stetson Crossing	Stetson Crossing Partners	Capital Project	3,195,325	3,195,325
4) All/Riverside County Administration Fee	Riverside County Auditor-Controller	Administration fee for property tax apportionments	Unknown	230,135
5) All/Low and Moderate Income Housing Program	City of Hemet	Low and Moderate Income Housing Projects	Unknown	2,272,400
6) All/Administrative Fees	City of Hemet	Employee costs, professional fees and operating expenses	Unknown	1,205,010
7) Hemet Project Area/Fiscal Agent Administration	US Bank	Fiscal agent services for Tax Allocation Bonds	Unknown	4,200
8) Successor Agency Costs (as allowed by Health and Safety Code Section 34171(b))	Listed Below	Total for Items Below	Unknown	357,790
	City of Hemet	Successor Agency Administrative Costs		218,991
	Burke, Williams and Sorenson	Successor Agency Administrative Costs		48,000
	RSG	Successor Agency Administrative Costs		25,000
9) Affordable Housing Monitoring Costs	City of Hemet Housing Authority	Costs for Affordable Housing Monitoring	Unknown	83,000
Totals - This Page			\$ 25,597,052.00	\$ 8,726,894.00
Totals - Page 2			\$ -	\$ -
Grand total - All Pages			\$ 25,597,052.00	\$ 8,726,894.00

**REVISED - RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period January 1, 2012 to June 30, 2012

	Project Name / Debt Obligation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL
			January	February	March	April	May	June			
1)	Hemet Project Area/1999A Tax Allocation Bonds	Hemet			626,493.00				\$ 626,493.00		\$ 626,493.00
2)	Hemet Project Area/2002A Tax Allocation Bonds	Hemet			460,550.00				\$ 460,550.00		\$ 460,550.00
3)	Hemet Project Area/Stetson Crossing	Hemet		532,554.00	532,554.00	532,554.00	532,554.00	532,554.00	\$ 2,662,770.00		\$ 2,662,770.00
4)	All/ L/M Housing Set-Aside	All	1,134,846.00						\$ 1,134,846.00		\$ 1,134,846.00
5)	All/Riverside County Administration Fee	All	153,423.00				76,712.00		\$ 230,135.00		\$ 230,135.00
6)	All/Low and Moderate Income Housing Program	All	189,367.00	189,367.00					\$ 378,734.00		\$ 378,734.00
7)	All/Administrative Fees	All	100,418.00	100,418.00	100,418.00	100,418.00	100,418.00	100,418.00	\$ 602,508.00		\$ 602,508.00
8)	Hemet Project Area/Fiscal Agent Administration	Hemet		4,200.00					\$ 4,200.00		\$ 4,200.00
9)	Successor Agency Costs (as allowed by Health and Safety	All							\$ -		\$ -
10)	Code Section 34171(b)			43,798.17	43,798.17	43,798.17	43,798.17	43,798.17	\$ 218,990.85		\$ 218,990.85
11)	(City of Hemet, Burke, Williams and Sorenson and RSG)			8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	\$ 40,000.00		\$ 40,000.00
12)				5,000.00	3,000.00	7,000.00	4,000.00	3,000.00	\$ 22,000.00		\$ 22,000.00
13)	Affordable Housing Monitoring Costs		13,833.00	13,833.00	13,833.00	13,833.00	13,833.00	13,833.00	\$ 82,998.00		\$ 82,998.00
14)									\$ -		\$ -
15)									\$ -		\$ -
16)									\$ -		\$ -
17)									\$ -		\$ -
18)									\$ -		\$ -
Totals - This Page			\$ 1,591,887.00	\$ 897,170.17	\$ 1,788,646.17	\$ 705,603.17	\$ 779,315.17	\$ 701,603.17	\$ 6,464,224.85	\$ -	\$ 6,464,224.85
Totals - Page 2			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages			\$ 1,591,887.00	\$ 897,170.17	\$ 1,788,646.17	\$ 705,603.17	\$ 779,315.17	\$ 701,603.17	\$ 6,464,224.85	\$ -	\$ 6,464,224.85

**REVISED - RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period January 1, 2012 to June 30, 2012

Project Name / Debt Obligation	Total from Form B	Source of Payment						
		RPTTF	Moderate Income Housing Fund	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	TOTAL
1) Hemet Project Area/1999A Tax Allocation Bonds	\$ 626,493.00	626,493.00						\$ 626,493.00
2) Hemet Project Area/2002A Tax Allocation Bonds	\$ 460,550.00	460,550.00						\$ 460,550.00
3) Hemet Project Area/Stetson Crossing	\$ 2,662,770.00	2,662,770.00						\$ 2,662,770.00
4) All/ L/M Housing Set-Aside	\$ 1,134,846.00		1,134,846.00					\$ 1,134,846.00
5) All/Riverside County Administration Fee	\$ 230,135.00	230,135.00						\$ 230,135.00
6) All/Low and Moderate Income Housing Program	\$ 378,734.00		378,734.00					\$ 378,734.00
7) All/Administrative Fees	\$ 602,508.00					602,508.00		\$ 602,508.00
8) Hemet Project Area/Fiscal Agent Administration	\$ 4,200.00	4,200.00						\$ 4,200.00
9) Successor Agency Costs (as allowed by Health and Safety	\$ -							\$ -
10) Code Section 34171(b)	\$ 218,990.85					218,990.85		\$ 218,990.85
11)	\$ 40,000.00					40,000.00		\$ 40,000.00
12)	\$ 22,000.00					22,000.00		\$ 22,000.00
13) Affordable Housing Monitoring Costs	\$ 82,998.00	82,998.00						\$ 82,998.00
14)	\$ -							\$ -
15)	\$ -							\$ -
16)	\$ -							\$ -
17)	\$ -							\$ -
18)	\$ -							\$ -
Totals - This Page	\$ 6,464,224.85	\$ 4,067,146.00	\$ 1,513,580.00	\$ -	\$ -	\$ 883,498.85	\$ -	\$ 6,464,224.85
Totals - Page 2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages	\$ 6,464,224.85	\$ 4,067,146.00	\$ 1,513,580.00	\$ -	\$ -	\$ 883,498.85	\$ -	\$ 6,464,224.85