

**DRAFT**

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**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED  
FILED FOR THE JULY 1, 2012 to DECEMBER 31, 2012 PERIOD**

**Name of Successor Agency** City of Hemet

Balance Carried Forward From:	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b> (From Form A, Page 1 Totals)	\$ 25,263,530.00	\$ 5,892,541.00
	<b>Total Due for Six Month Period</b>	
<b>Outstanding Debt or Obligation</b> (From Form B, Page 1 Totals)	\$ 1,733,290.00	
<b>Available Revenues other than anticipated funding from RPTTF (Form C)</b>	\$ 125,000.00	
<b>Anticipated Funding from Redevelopment Property Tax Trust Fund (RPTTF) (Form C)</b>	\$ 1,608,290.00	

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 Oversight Board Chairman:  
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

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period July 1, 2012 to December 31, 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	10,718,527	455,747
2) Hemet Project Area/2002A Tax Allocation Bonds	US Bank	Semi-Annual Principal and Interest Payment	11,349,678	297,775
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	318,488
5) All/Administrative Fees	City of Hemet	Employee costs, professional fees and operating expenses	Unknown	1,205,010
6) Hemet Project Area/Fiscal Agent Administration	US Bank	Fiscal agent services for Tax Allocation Bonds	Unknown	4,200
7) Successor Agency Costs (as allowed by Health and Safety	Listed Below	Total for Items Below	Unknown	250,000
Code Section 34171(b)	<i>City of Hemet</i>	<i>Successor Agency Administrative Costs</i>		<i>120,000.00</i>
	<i>Burke, Williams and Sorenson</i>	<i>Successor Agency Administrative Costs</i>		<i>90,000</i>
	<i>RSG</i>	<i>Successor Agency Administrative Costs</i>		<i>40,000</i>
8) Affordable Housing Monitoring Costs	City of Hemet Housing Authority	Costs for Affordable Housing Monitoring	Unknown	165,996
Grand total - This Page			25,263,530.00	\$ 5,892,541.00

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Per AB 26 - Section 34177(l)

Filed for Period July 1, 2012 to December 31, 2012

Project Name / Debt Obligation	Project Area							Subtotal	Adjustments from Prior Schedule	TOTAL
		July	August	September	October	November	December			
1) Hemet Project Area/1999A Tax Allocation Bonds	Hemet					455,747.00		\$ 455,747.00		\$ 455,747.00
2) Hemet Project Area/2002A Tax Allocation Bonds	Hemet					297,775.00		\$ 297,775.00		\$ 297,775.00
3) Hemet Project Area/Stetson Crossing	Hemet	532,554.17	532,554.17	532,554.17	532,554.17	532,554.17	532,554.17	\$ 3,195,325.02	(3,195,325.02)	\$ -
4) All/Riverside County Administration Fee	All						165,065.00	\$ 165,065.00		\$ 165,065.00
5) All/Administrative Fees	All	100,417.50	100,417.50	100,417.50	100,417.50	100,417.50	100,417.50	\$ 602,505.00		\$ 602,505.00
6) Hemet Project Area/Fiscal Agent Administration	Hemet					4,200.00		\$ 4,200.00		\$ 4,200.00
7) Successor Agency Costs (as allowed by Health and Safety Code Section 34171(b))	All	20,500.00	20,500.00	23,500.00	21,500.00	19,500.00	19,500.00	\$ 125,000.00		\$ 125,000.00
		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	\$ 60,000.00		\$ 60,000.00
		7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	\$ 45,000.00		\$ 45,000.00
		3,000.00	3,000.00	6,000.00	4,000.00	2,000.00	2,000.00	\$ 20,000.00		\$ 20,000.00
8) 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
								\$ -		\$ -
								\$ -		\$ -
								\$ -		\$ -
								\$ -		\$ -
								\$ -		\$ -
								\$ -		\$ -
<b>Grand total - This Page</b>		\$667,304.67	\$ 667,304.67	\$670,304.67	\$668,304.67	\$ 1,424,026.67	\$ 831,369.67	\$ 4,928,615.02	\$ (3,195,325.02)	\$ 1,733,290.00

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34177(l)  
Filed for Period July 1, 2012 to December 31, 2012

Project Name / Debt Obligation	Total from Form B	Source of Payment					TOTAL
		RPTTF	Bond Proceeds	Reserve Balances	Administrative Cost Allowance	Other Revenue Sources	
1) Hemet Project Area/1999A Tax Allocation Bonds	\$ 455,747.00	455,747.00					\$ 455,747.00
2) Hemet Project Area/2002A Tax Allocation Bonds	\$ 297,775.00	297,775.00					\$ 297,775.00
3) Hemet Project Area/Stetson Crossing	\$ 3,195,325.02	3,195,325.02					\$ 3,195,325.02
4) All/Riverside County Administration Fee	\$ 165,065.00	165,065.00					\$ 165,065.00
5) All/Administrative Fees	\$ 602,505.00	602,505.00					\$ 602,505.00
6) Hemet Project Area/Fiscal Agent Administration	\$ 4,200.00	4,200.00					\$ 4,200.00
7) Successor Agency Costs (as allowed by Health and Safety Code Section 34171(b))	\$ 125,000.00				125,000.00		\$ 125,000.00
	\$ 60,000.00				60,000.00		\$ 60,000.00
	\$ 45,000.00				45,000.00		\$ 45,000.00
	\$ 20,000.00				20,000.00		\$ 20,000.00
8) Affordable Housing Monitoring Costs	\$ 82,998.00	82,998.00					\$ 82,998.00
	\$ -						\$ -
	\$ -						\$ -
	\$ -						\$ -
	\$ -						\$ -
	\$ -						\$ -
<b>Grand total - This Page</b>	<b>\$ 4,928,615.02</b>	<b>\$ 4,803,615.02</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 125,000.00</b>	<b>\$ -</b>	<b>\$ 4,928,615.02</b>