



CITY OF MURRIETA

May 16, 2012

Ms. Jenny DeAngelis
California Department of Finance
915 L Street
Sacramento, CA 95814-3706

RE: Murrieta Successor Agency
Amended Recognized Payment Obligation Schedule – January 1, 2012 through June 30, 2012

Dear Ms. DeAngelis:

Attached is the Amended Recognized Payment Obligation Schedule. In response to the Department of Finance correspondence dated April 26, 2012, the Murrieta Successor Agency has removed the following items from its Recognized Payment Obligation Payment Schedule covering the period January 1, 2012 through June 30, 2012:

- Page 2, items 7, 10, 15, 24, 31 and Page 3, line item 39, 46, 50, 54, and 55

These items have been removed as there are no current payment obligations associated with these line items during the period covered by the ROPS. The Successor Agency does not waive its rights to enter into enforceable obligations in accordance with the contractual and fiduciary obligations pursuant to the applicable bond documents and to lists these obligations on future ROPS schedules.

In addition, we are reviewing the items 7 through 19 on Page 1 and are waiting for clarification from the Department of Finance. Also, line items 1 and 2 on Page for have been revised to reflect \$366,904, as referenced in the April 26, 2012 letter.

Should you have any questions, please contact me at (951) 461-6064 or at mlanier@murrieta.org.

Sincerely,

Mary E. Lanier
Community Development Director

c: Pam Elias, Chief Accountant Property Tax Division, Riverside County
Jennifer Baechel, Business Process Analyst II, Riverside County
April Nash, Supervising Accountant, Riverside County
Joy Canfield, Finance Director, City of Murrieta

Attachment: Amended ROPS January 1, 2012 through June 30, 2012

AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34169 (*)

Funding Source	
RPTTF	Redevelopment Property Tax Trust Fund
LMIHF	Low and Moderate Income Housing Fund
Bonds	Bond Proceeds
F/B	Fund Balance
Admin	Successor Agency Administrative Allowance
Other	Reserve, Rents, Interest Earnings, etc.

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation As of 12/31/11	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from the Redevelopment Property Tax Increment Fund (RPTIF)						
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1) 2002 Tax Allocation Bonds	Union Bank of CA****	Debt Service Payments for Bonds issued to fund non-housing capital projects	Murrieta RDA	12,818,150.07	1,022,835.50	RPTTF	192,982.50						\$ 192,982.50
2) 2005 Tax Allocation Bonds	Union Bank of CA****	Debt Service Payments for Bonds issued to fund non-housing capital projects	Murrieta RDA	11,469,461.66	803,564.81	RPTTF	151,771.60						\$ 151,771.60
3) 2007 Tax Allocation Bonds	Union Bank of CA****	Debt Service Payments for Bonds issued to fund non-housing capital projects	Murrieta RDA	55,824,102.60	3,228,274.39	RPTTF	723,893.13						\$ 723,893.13
4) 2002 Tax Allocation Bonds	Union Bank of CA****	Debt Service Payments for Bonds issued to fund housing projects	Murrieta RDA	3,204,537.51	255,708.88	RPTTF	48,245.63						\$ 48,245.63
5) 2005 Tax Allocation Bonds	Union Bank of CA****	Debt Service Payments for Bonds issued to fund housing projects	Murrieta RDA	6,451,572.18	452,005.21	RPTTF	85,371.53						\$ 85,371.53
6) Annual Recertification	City of Murrieta*****	Costs of monitoring and recertification of housing units	Murrieta RDA	1,100,000.00	20,000.00	RPTTF	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.35	\$ 20,000.00
7) Contract for Legal Services	Stutz, Artiano, Shinoff & Holtz	Legal Services Fees	Murrieta RDA			RPTTF							\$ -
8) Contract for Audit Services	Teaman, Ramirez & Smith	Auditing Services Fees	Murrieta RDA			RPTTF							\$ -
9) Contract for Professional Services	RBF Consulting Engineering	Professional Services - GP Update	Murrieta RDA	23,413.15	23,413.15	RPTTF	11,706.58	11,706.57					\$ 23,413.15
10) General Plan Update	City of Murrieta	GP Update-Current Contract Mgmt	Murrieta RDA			RPTTF							\$ -
11) Contract for Professional Services	Kosmont Companies	IGSC and Financial/Market Analysis	Murrieta RDA			RPTTF							\$ -
12) Contract for Professional Services	Rosenow Spevacek Group	Professional Services - Former RDA Proj- Area	Murrieta RDA			RPTTF							\$ -
13) Contract for Professional Services	Rosenow Spevacek Group	Professional Services - General	Murrieta RDA			RPTTF							\$ -
14) Contract for Professional Services	Rosenow Spevacek Group	Professional Services - Project Specific	Murrieta RDA			RPTTF							\$ -
15) Contract for Professional Services	Tierra West Advisors	Professional Services - General	Murrieta RDA			RPTTF							\$ -
16) Contract for Professional Services	Hogle Ireland	Professional Services - General	Murrieta RDA			RPTTF							\$ -
17) Maintenance Fees	TBD	Maintenance Fees for Vandalism, Fire Hazard on Agency Owned Properties	Murrieta RDA			RPTTF							\$ -
18) Real Property CFD Fees	Western Municipal Water District	GFD Fees	Murrieta RDA			RPTTF							\$ -
19) Bond Administration Fees	Union Bank of CA/Willdan/Cutwater MBIA/City of Murrieta****	Bond Administration Fees	Murrieta RDA			RPTTF							\$ -
20) City/Agency Employee Leave Balance	City of Murrieta	Employee Leave Balance Costs	Murrieta RDA	128,244.00	128,244.00	RPTTF	128,244.00						\$ 128,244.00
21) Retiree Medical Trust (CERBT)	California Employers' Retiree Medical Trust(CERBT)/CalPERS	Unfunded Retiree Medical Trust Acct	Murrieta RDA	27,122.00	27,122.00	RPTTF						27,122.00	\$ 27,122.00
Totals - This Page (RPTIF Funding)				\$ 91,046,603.17	\$ 5,961,167.94	N/A	\$ 1,345,548.30	\$ 15,039.90	\$ 3,333.33	\$ 3,333.33	\$ 3,333.33	\$ 30,455.35	\$ 1,401,043.54
Totals - Page 2 (Other Funding)				\$ 9,347,034.44	\$ 1,254,806.03	N/A	\$ 64,643.69	\$ 85,320.77	\$ 75,467.59	\$ 176,743.83	\$ 39,044.09	\$ 39,044.07	\$ 480,264.04
Totals - Page 3 (Other Funding)				\$ 2,093,713.01	\$ 559,872.56	N/A	\$ 121,933.19	\$ 88,825.94	\$ 82,210.19	\$ 82,210.19	\$ 82,210.18	\$ 82,210.16	\$ 539,599.85
Totals - Page 4 (Administrative Cost Allowance)				\$ 366,907.00	\$ 366,907.00	N/A	\$ 61,151.17	\$ 61,151.17	\$ 61,151.17	\$ 61,151.17	\$ 61,151.17	\$ 61,151.17	\$ 366,907.00
Totals - Page 5 (Pass Thru Payments)				\$ 44,930,000.00	\$ 2,050,110.05	N/A	\$ 119,603.79	\$ 944,593.20	\$ -	\$ -	\$ -	\$ -	\$ 1,064,196.99
Grand total - All Pages				\$ 147,784,257.62	\$ 10,192,863.58	N/A	\$ 1,712,880.14	\$ 1,194,930.97	\$ 222,162.28	\$ 323,438.52	\$ 185,738.77	\$ 212,860.75	\$ 3,852,011.42

* 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.)

****Total due during fiscal year and payment amounts include August 2012 payments.

*****Total outstanding debt is projected based on future obligation (total years remaining of the project area).

In response to Department of Finance correspondence dated April 26, 2012, the Successor Agency has removed line items 7 and 8 and 10 through 19 from its submitted Recognized Obligation Payment Schedule covering the period for January to June 2012. These items have been removed as the DOF considered them to be administrative costs.

AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation As of 12/31/11	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from Other Revenue Sources							
							Payments by month							
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
1)	Monte Vista II Family Housing LLC	Monte Vista II DDA	Murrieta RDA	1,212,387.25	875,818.23	LMIHF				101,276.25				\$ 101,276.25
2)	Monte Vista II	City of Murrieta	Project Management Costs	9,475.00	6,250.00	LMIHF		2,083.34	1,041.67	1,041.67	1,041.67	1,041.65	1,041.65	\$ 6,250.00
3)		Stutz, Artiano, Shinoff & Holtz	Legal Services Fees	15,000.00	7,000.00	LMIHF		5,000.00	500.00	500.00	500.00	500.00	500.00	\$ 7,000.00
4)	Hemancito DDA	Hemacinto Commonwealth Opportunity Fund LP.	Hemacinto Commonwealth Opportunity Fund LP. DDA	5,200,000.00		LMIHF								\$ -
5)		City of Murrieta	Project Management Costs	15,275.00	7,280.00	LMIHF		2,426.67	2,426.67	2,426.66				\$ 7,280.00
6)		Stutz, Artiano, Shinoff & Holtz	Legal Services Fees	15,000.00	7,000.00	LMIHF		2,333.33	2,333.33	2,333.33				\$ 6,999.99
7)		TBD	Cultural Studies and Demolition - Health and Safety Issues											\$ -
8)	24960 Adams Avenue	City of Murrieta	Project Management Costs	9,325.00	9,325.00	RPTTF						4,662.50	4,662.50	\$ 9,325.00
9)		Stutz, Artiano, Shinoff & Holtz	Legal Services Fees	3,025.00	3,025.00	RPTTF						1,512.50	1,512.50	\$ 3,025.00
10)		TBD	Demolition; Bomb Shelter and Well Abatement - Health and Safety Issues											\$ -
11)	Ivy House	City of Murrieta	Project Management Costs	12,875.00	12,875.00	RPTTF						6,437.50	6,437.50	\$ 12,875.00
12)		Stutz, Artiano, Shinoff & Holtz	Legal Services Fees	3,025.00	3,025.00	RPTTF						1,512.50	1,512.50	\$ 3,025.00
13)		TY Lin International	Bond ¹ Capital Project Contract, CIP 8228	1,419.17	1,419.17	Bonds	540.00	879.17						\$ 1,419.17
14)	I-215 IC at Linnel Lane CIP 8228	City of Murrieta	Bond ¹ Contract Mgmt CIP 8228	141.92	141.92	Bonds	141.92							\$ 141.92
15)		Contract TBD	Bond¹ Capital Project Contract, CIP 8228											\$ -
16)		City of Murrieta/TBD	Bond ¹ Contract Mgmt CIP 8228	8,433.92		Bonds								\$ -
17)	I-215 at Clinton Keith CIP 8303	Contract TBD	Bond ¹ Capital Project Contract, CIP 8303	1,356,907.64		Bonds								\$ -
18)		City of Murrieta/TBD	Bond ¹ Contract Mgmt CIP 8303	150,767.52		Bonds								\$ -
19)		Roger Cunliffe Owen	Bond ¹ Capital Project Contract, CIP 8311	5,873.11	5,873.11	Bonds	978.86	978.85	978.85	978.85	978.85	978.85	978.85	\$ 5,873.11
20)		TY Lin International	Bond ¹ Capital Project Contract, CIP 8311	183,154.04	183,154.04	Bonds	45,788.51	45,788.51	45,788.51	45,788.51				\$ 183,154.04
21)		Rick Engineering	Bond ¹ Capital Project Contract, CIP 8311	4,816.62	4,816.62	Bonds	2,408.31	2,408.31						\$ 4,816.62
22)	I-15 OC at Los Alamos CIP 8311	RBF Consulting Engineers	Bond ¹ Capital Project Contract, CIP 8311	2,048.00	2,048.00	Bonds	1,024.00	1,024.00						\$ 2,048.00
23)		City of Murrieta	Bond ¹ Contract Mgmt CIP 8311	19,589.18	19,589.18	Bonds	3,264.87	3,264.87	3,264.86	3,264.86	3,264.86	3,264.86	3,264.86	\$ 19,589.18
24)		Contract TBD	Bond¹ Capital Project Contract, CIP 8311											\$ -
25)		City of Murrieta/TBD	Bond ¹ Contract Mgmt CIP 8311	340,334.29		Bonds								\$ -
26)		RBF Consulting Engineers	Bond ¹ Capital Project Contract, CIP 8335	115,770.00	75,300.00	Bonds	5,300.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	\$ 75,300.00
27)		Bureau Veritas	Bond ¹ Capital Project Contract, CIP 8335	20,154.26	20,154.26	Bonds	3,359.05	3,359.05	3,359.04	3,359.04	3,359.04	3,359.04	3,359.04	\$ 20,154.26
28)	Jackson Ave/Warm Springs Creek Bridge	Rick Engineering	Bond ¹ Capital Project Contract, CIP 8335	596.00	596.00	Bonds	99.34	99.34	99.33	99.33	99.33	99.33	99.33	\$ 596.00
29)		Overland, Pacific & Cutler	Bond ¹ Capital Project Contract, CIP 8335	522.50	522.50	Bonds	140.00	76.50	76.50	76.50	76.50	76.50	76.50	\$ 522.50
30)	CIP 8335	City of Murrieta	Bond ¹ Contract Mgmt CIP 8335	13,704.28	9,593.00	Bonds	1,598.83	1,598.83	1,598.83	1,598.83	1,598.84	1,598.84	1,598.84	\$ 9,593.00
31)		Contract TBD	Bond¹ Capital Project Contract, CIP 8335											\$ -
32)		City of Murrieta/TBD	Bond ¹ Contract Mgmt CIP 8335	627,414.74		Bonds								\$ -
Totals - LMHF				\$ 6,495,387.25	\$ 931,598.23		\$ -	\$ 11,843.34	\$ 6,301.67	\$ 107,577.91	\$ 15,666.67	\$ 15,666.65	\$ 157,056.24	
Totals - Bonds				\$ 2,851,647.19	\$ 323,207.80		\$ 64,643.69	\$ 73,477.43	\$ 69,165.92	\$ 69,165.92	\$ 23,377.42	\$ 23,377.42	\$ 323,207.80	
Grand total - This Page				\$ 9,347,034.44	\$ 1,254,806.03		\$ 64,643.69	\$ 85,320.77	\$ 75,467.59	\$ 176,743.83	\$ 39,044.09	\$ 39,044.07	\$ 480,264.04	

* 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 total 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.)
 1 Projects funded with Tax Allocation Bonds. City as successor agency, shall continue to use bond funds to complete projects consistent with the bond covenants, as anticipated by AB26 and in compliance with Agency's (and successor agency's) statutory obligations.
In response to Department of Finance correspondence dated April 26, 2012, the Successor Agency has removed line items 7, 10, 15, 24 and 31 from its submitted Recognized Obligation Payment Schedule covering the period for January to June 2012. These items have been removed as there are no current payment obligations associated with these line items during the period covered by this ROPS. The Successor Agency does not waive its rights to enter into enforceable obligations in accordance with its contractual and fiduciary obligations pursuant to the applicable bond documents and to list these obligations on future ROPS schedules.

AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation As of 12/31/11	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Payable from Other Revenue Sources						Total
							Payments by month						
							Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	
33)	Albert A. Webb	Bond ¹ Capital Project, Contract CIP 8448	Murrieta RDA	128,471.58	128,471.58	Bonds	21,411.93	21,411.93	21,411.93	21,411.93	21,411.93	21,411.93	\$ 128,471.58
34)	Rick Engineering	Bond ¹ Capital Project Contract, CIP 8448	Murrieta RDA	964.00	964.00	Bonds	160.67	160.67	160.67	160.67	160.66	160.66	\$ 964.00
35)	Bureau Veritas	Bond ¹ Capital Project Contract, CIP 8448	Murrieta RDA	12,944.70	12,944.70	Bonds	2,157.45	2,157.45	2,157.45	2,157.45	2,157.45	2,157.45	\$ 12,944.70
36)	Meadowlark Lane Improvements CIP 8448	Epic Land Solutions	Bond ¹ Capital Project Contract CIP 8448	Murrieta RDA	107.25	107.25	Bonds	107.25					\$ 107.25
37)	Wallace and Associates	Bond ¹ Capital Project Contract CIP 8448	Murrieta RDA	13,231.50	13,231.50	Bonds	6,615.75	6,615.75					\$ 13,231.50
38)	City of Murrieta	Bond ¹ Contract Mgmt CIP 8448	Murrieta RDA	15,571.90	15,571.90	Bonds	2,595.32	2,595.32	2,595.32	2,595.32	2,595.31	2,595.31	\$ 15,571.90
39)	Contract TBD	Bond¹ Capital Project, Contract CIP 8448	Murrieta RDA										\$ -
40)	City of Murrieta/TBD	Bond ¹ Contract Mgmt CIP 8448	Murrieta RDA	30,093.57		Bonds							\$ -
41)	General Plan Update	Stutz, Artiano, Shinoff & Holtz	Bond ¹ Legal Services Fees CIP 8451	Murrieta RDA	20,000.00	20,000.00	Bonds	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	\$ 20,000.00
42)	City of Murrieta	Bond ¹ Contract Mgmt CIP 8451	Murrieta RDA	11,258.18	11,258.18	Bonds	1,876.36	1,876.36	1,876.36	1,876.36	1,876.37	1,876.37	\$ 11,258.18
43)	City of Murrieta	Bond ¹ Capital Project, CIP 8451	Murrieta RDA	101,323.61	101,323.61	Bonds	16,887.27	16,887.27	16,887.27	16,887.27	16,887.27	16,887.26	\$ 101,323.61
44)	Town Square Park Ph 1 CIP 8349	City of Murrieta/TBD	Bond ¹ Capital Project, CIP 8349	Murrieta RDA	102,835.23		Bonds						\$ -
45)	City of Murrieta	Bond ¹ Contract Mgmt CIP 8349	Murrieta RDA	11,426.14		Bonds							\$ -
46)	Contract TBD	Bond¹ Capital Project CIP 8419	Murrieta RDA										\$ -
47)	Town Square Park Enhancements CIP 8419	City of Murrieta	Bond ¹ Contract Mgmt CIP 8419	Murrieta RDA	3,000.00	3,000.00	Bonds	3,000.00					\$ 3,000.00
48)	David Neault	Bonds ¹ Capital Project Contract CIP 8419	Murrieta RDA	30,000.00	30,000.00	Bonds	30,000.00						\$ 30,000.00
49)	City of Murrieta/TBD	Bond ¹ Contract Mgmt CIP 8419	Murrieta RDA	40,635.48		Bonds							\$ -
50)	Town Square Park Restrooms CIP 10008	TBD	Bond¹ Capital Project, CIP 10008	Murrieta RDA									\$ -
51)	City of Murrieta/TBD	Bond ¹ Contract Mgmt CIP 10008	Murrieta RDA	50,877.30		Bonds							\$ -
52)	Excel Engineering	Capital Project Contract CIP 8357	Murrieta RDA	202,727.13	202,727.13	F/B	33,787.86	33,787.86	33,787.86	33,787.86	33,787.86	33,787.83	\$ 202,727.13
53)	Madison Ave/Murrieta Hot Springs to Elm St. CIP 8357	City of Murrieta	Bond ¹ Contract Mgmt CIP 8357	Murrieta RDA	20,272.71	20,272.71	Bonds						\$ -
54)	City of Murrieta/TBD	Bond¹ Capital Project CIP 8357	Murrieta RDA										\$ -
55)	City of Murrieta/TBD	Bond¹ Capital Project CIP 8357	Murrieta RDA										\$ -
56)	City of Murrieta/TBD	Bond ¹ Contract Mgmt CIP 8357	Murrieta RDA	1,297,972.73		Bonds							\$ -
Totals - Bonds				\$ 2,093,713.01	\$ 559,872.56		\$ 121,933.19	\$ 88,825.94	\$ 82,210.19	\$ 82,210.19	\$ 82,210.18	\$ 82,210.16	\$ 539,599.85
Grand total - This Page				\$ 2,093,713.01	\$ 559,872.56		\$ 121,933.19	\$ 88,825.94	\$ 82,210.19	\$ 82,210.19	\$ 82,210.18	\$ 82,210.16	\$ 539,599.85

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AMENDED RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34169 (*)

	Project Name / Debt Obligation	Payee	Description	Project Area	Total Outstanding Debt or Obligation****	Total Due During Fiscal Year 2011-2012**	*** Funding Source	Pass Through and Other Payments						
								Payments by month						
								Jan 2012*****	Feb 2012*****	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
1)	Statutory Payments FY11-12	County General	Payments per CRL 33607.5 and .7	Murrieta RDA	10,000,000.00	446,929.87	RPTTF		218,669.22					\$ 218,669.22
2)	Statutory Payments FY11-12	City of Murrieta	Payments per CRL 33607.5 and .7	Murrieta RDA	3,000,000.00	141,329.28	RPTTF		69,172.76					\$ 69,172.76
3)	Statutory Payments FY11-12	City of Murrieta Library	Payments per CRL 33607.5 and .7	Murrieta RDA	1,250,000.00	56,987.72	RPTTF		27,885.13					\$ 27,885.13
4)	Statutory Payments FY11-12	Murrieta Unified	Payments per CRL 33607.5 and .7	Murrieta RDA	10,000,000.00	506,285.06	RPTTF		246,438.64					\$ 246,438.64
5)	Statutory Payments FY11-12	Menifee School	Payments per CRL 33607.5 and .7	Murrieta RDA	2,000,000.00	15,818.07	RPTTF		7,866.56					\$ 7,866.56
6)	Statutory Payments FY11-12	Perris Union High School	Payments per CRL 33607.5 and .7	Murrieta RDA	1,500,000.00	90,494.41	RPTTF		45,004.21					\$ 45,004.21
7)	Statutory Payments FY11-12	Mt.San Jacinto Junior College	Payments per CRL 33607.5 and .7	Murrieta RDA	2,000,000.00	82,860.85	RPTTF		40,545.32					\$ 40,545.32
8)	Statutory Payments FY11-12	Elsinore Area Elem School Fund	Payments per CRL 33607.5 and .7	Murrieta RDA	3,000,000.00	114,719.80	RPTTF		55,840.86					\$ 55,840.86
9)	Statutory Payments FY11-12	Perris Area Elem School Fund	Payments per CRL 33607.5 and .7	Murrieta RDA	1,000,000.00	48,702.77	RPTTF		24,220.61					\$ 24,220.61
10)	Statutory Payments FY11-12	Perris Jr High Area Fund	Payments per CRL 33607.5 and .7	Murrieta RDA	500,000.00	32,496.36	RPTTF		16,160.92					\$ 16,160.92
11)	Statutory Payments FY11-12	Riverside Co. Office of Education	Payments per CRL 33607.5 and .7	Murrieta RDA	2,000,000.00	87,927.68	RPTTF		43,024.62					\$ 43,024.62
12)	Statutory Payments FY11-12	Riv.Co.Reg Parks & Open Spaces	Payments per CRL 33607.5 and .7	Murrieta RDA	200,000.00	8,811.31	RPTTF		4,311.76					\$ 4,311.76
13)	Statutory Payments FY11-12	Flood Control Administration	Payments per CRL 33607.5 and .7	Murrieta RDA	150,000.00	5,590.96	RPTTF		2,735.76					\$ 2,735.76
14)	Statutory Payments FY11-12	Flood Control Zone 7	Payments per CRL 33607.5 and .7	Murrieta RDA	800,000.00	34,448.86	RPTTF		16,856.45					\$ 16,856.45
15)	Statutory Payments FY11-12	Murrieta Cemetery	Payments per CRL 33607.5 and .7	Murrieta RDA	100,000.00	4,200.70	RPTTF		2,041.33					\$ 2,041.33
16)	Statutory Payments FY11-12	Perris Valley Cemetery	Payments per CRL 33607.5 and .7	Murrieta RDA	30,000.00	1,289.93	RPTTF		641.50					\$ 641.50
17)	Statutory Payments FY11-12	Murrieta Fire Prot Dist - City	Payments per CRL 33607.5 and .7	Murrieta RDA	2,000,000.00	102,047.98	RPTTF		49,914.15					\$ 49,914.15
18)	Statutory Payments FY11-12	Murrieta Fire Por Co. Fire - City	Payments per CRL 33607.5 and .7	Murrieta RDA	2,300,000.00	94,247.24	RPTTF		45,889.54					\$ 45,889.54
19)	Statutory Payments FY11-12	Eastern Municipal Water	Payments per CRL 33607.5 and .7	Murrieta RDA	600,000.00	31,223.45	RPTTF		15,420.63					\$ 15,420.63
20)	Statutory Payments FY11-12	Eastern Mun Wtr Imp Dist 21	Payments per CRL 33607.5 and .7	Murrieta RDA	400,000.00	21,176.79	RPTTF		10,531.53					\$ 10,531.53
21)	Statutory Payments FY11-12	Eastern Mun Wtr Imp Dist U-8	Payments per CRL 33607.5 and .7	Murrieta RDA	100,000.00	1,567.81	RPTTF		760.91					\$ 760.91
22)	Statutory Payments FY11-12	Western Municipal Water	Payments per CRL 33607.5 and .7	Murrieta RDA	100,000.00	1,349.36	RPTTF		660.78					\$ 660.78
23)	SB 2557 County Admin Fees	County of Riverside****	County Administrative Fees	Murrieta RDA	1,900,000.00	119,603.79	RPTTF	119,603.79						\$ 119,603.79
Totals - Pass Through and Other Obligations					\$ 44,930,000.00	\$ 2,050,110.05		\$ 119,603.79	\$ 944,593.20	\$ -	\$ -	\$ -	\$ -	\$ 1,064,196.99

* 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 total 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.)
 ****Total outstanding debt is projected based future obligation (total years remaining of the project area).
 *****Set-Aside fund will be held in a reserve account for the payment of outstanding obligations.
 *****Revised to show actuals paid.