

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

Name of Successor Agency: City of Perris

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 73,604,000.00	\$ 5,846,016.00
	Total Due for Six Month Period	
<b>Outstanding Debt or Obligation</b>	\$ 4,131,709.67	
<b>Available Revenues other than anticipated funding from RPTTF - BONDS</b>	\$ 559,609.67	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 3,447,100.00	
<b>Administrative Cost paid with RPTTF</b>	\$ 125,000.00	
<b>Pass-through Payments paid with RPTTF</b>	\$ -	
<b>Administrative Allowance</b> (greater of 3% of anticipated Funding from RPTTF in FY 2012-13 or \$250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 103,413.00	

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.

Daryl Busch Chairman  
Name Title

\_\_\_\_\_  
Signature Date

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)							
								Payments by month							Total
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012		
1) Wells Fargo	Bonds issued to Fund 1987 Project Area & Housing Projects				8,600,000.00	727,518.00	RPTTF	489,321.00							\$ 489,321.00
2) Wells Fargo	Bonds issued to Fund 1994 Project Area				1,220,000.00	108,325.00	RPTTF	69,650.00							\$ 69,650.00
3) Wells Fargo	Bonds issued to Fund C & N Project Area				5,130,000.00	410,950.00	RPTTF	287,075.00							\$ 287,075.00
4) Wells Fargo	Bonds issued to Fund C & N Project Area				2,835,000.00	223,300.00	RPTTF	157,550.00							\$ 157,550.00
5) Wells Fargo	Bonds issued to Fund C & N Project Area				2,660,000.00	224,975.00	RPTTF	153,338.00							\$ 153,338.00
6) Wells Fargo	Bonds issued to Fund all Cap Proj Areas & Housing Projects				29,200,000.00	2,066,532.00	RPTTF	1,312,102.00							\$ 1,312,102.00
7) Wells Fargo	Bonds issued to Fund 1987 Project Area				3,865,000.00	316,166.00	RPTTF	188,702.00							\$ 188,702.00
8) Wells Fargo	Bonds issued to Fund 1994 Project Area				7,410,000.00	571,694.00	RPTTF	322,334.00							\$ 322,334.00
9) Wells Fargo	Bonds Issued to Fund C & N Project Area				5,360,000.00	405,300.00	RPTTF	233,250.00							\$ 233,250.00
10) Wells Fargo	Bonds Issued to Fund Housing Projects				7,105,000.00	447,256.00	RPTTF	233,778.00							\$ 233,778.00
11) SB 2557 Admin Charge C & N Project Area					24,000.00	24,000.00	RPTTF				\$ -	\$ -			\$ -
12) SB 2557 Admin Charge 1987 Project Area					20,000.00	20,000.00	RPTTF				\$ -	\$ -			\$ -
13) SB 2557 Admin Charge 1994 Project Area					50,000.00	50,000.00	RPTTF				\$ -	\$ -			\$ -
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Totals - This Page (RPTTF Funding)					\$ 73,479,000.00	\$ 5,596,016.00	N/A	\$ 3,447,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,447,100.00
Totals - Page 2 (Other Funding)					\$ -	\$ -	N/A	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 467,943.02	\$ 559,609.67
Totals - Page 3 (Administrative Cost Allowance)					\$ 125,000.00	\$ 250,000.00	N/A	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00
Totals - Page 4 (Pass Thru Payments)					\$ -	\$ -	N/A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grand total - All Pages					\$ 73,604,000.00	\$ 5,846,016.00		\$ 3,590,433.33	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 467,943.02	\$ 4,131,709.67

\* The Initial 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 before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.  
 \*\* 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.)  
 RPTTF - Redevelopment Property Tax Trust Fund      Bonds - Bond proceeds      Other - reserves, rents, interest earnings, etc  
 LMIHF - Low and Moderate Income Housing Fund      Admin - Successor Agency Administrative Allowance

**DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Per AB 26 - Section 34177 (\*)

Project Name / Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-2013**	Funding Source ***	Payable from Other Revenue Sources							
								Payments by month							
								July 2012	Aug 2012	Sept 2012	Oct 2012	Nov 2012	Dec 2012	Total	
1) P-Town Boxing Club	6/15/2007	Perris Valley Youth Assoc	Boxing Club	All	34,141.20	34,141.20	Bonds	2,845.10	2,845.10	2,845.10	2,845.10	2,845.10	2,845.10	17,070.60	
2) Big League Dreams		Riv Co Sheriff	Safety Enhancement	All	220,000.00	220,000.00	Bonds	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	109,999.98	
3) 1019 S D St	3/8/2011	Pacific Code Compliance	Facade and Improvements	C&N	68,226.00	45,479.00	Bonds	45,479.00						45,479.00	
4) 140 S D St	3/8/2011	Pacific Code Compliance	Facade and Improvements	C&N	62,726.00	41,817.36	Bonds	41,817.36						41,817.36	
5) 200 S D St	3/7/2011	Pacific Code Compliance	Facade and Improvements	C&N	64,376.00	53,646.68	Bonds	53,646.68						53,646.68	
6) CFD 91-1 Spectrum Pledge		Wells Fargo	Tax Increment Pledge	All	2,170,000.00	217,000.00	Other	217,000.00						217,000.00	
7) D Street Remediation	10/14/2009	Kleinfelder	Groundwater monitoring	C&N	125,900.00	37,720.35	LMIHF	37,720.35						37,720.35	
8) D Street Renovation	5/10/2011	Ima Design/Varied Vendors	Street Improvements	C&N	301,839.00	301,839.00	Bonds	301,839.00						301,839.00	
9) Perris Station Apartments	3/31/2009	City of Perris	RDA Housing Projects Management	All	350,000.00	350,000.00	LMIHF	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	29,166.66	174,999.96	
10) Past Pass Thru Payment Errors		Varied Districts	Pass Thrus	All	500,000.00	500,000.00	RPTTF							-	
11) Housing Programs	3/29/2011	Pacific Code Compliance	Technical Assistance/Project Management	All	96,000.00	96,000.00	LMIHF	96,000.00						96,000.00	
12) Lerner Building	3/8/2011	SPEC Construction Co.	Seismic Retrofit Improvement Project	C&N	309,122.50	309,122.50	Bonds	309,122.50						309,122.50	
13) Lerner Building	3/8/2011	SPEC Construction Co.	Facade and Improvements	C&N	377,725.50	377,725.50	Bonds	377,725.50						377,725.50	
14) Perris Market	3/8/2011	SPEC Construction Co.	Facade & Seismic Retrofit Improvement Prc	C&N	242,418.19	40,402.44	Bonds	40,402.44						40,402.44	
15) 422-436 S D St	3/7/2011	SPEC Construction Co.	Facade & Seismic Retrofit Improvement Prc	C&N	559,908.60	111,987.72	Bonds	111,987.72						111,987.72	
16) Housing Staff		Housing Authority	Staff	All	382,397.00	382,397.00	LMIHF	31,866.41	31,866.41	31,866.41	31,866.41	31,866.41	31,866.41	191,198.46	
17) Attorney Fees		Alshire & Wynder	Attorney Fees	All	120,000.00	120,000.00	Bonds	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	60,000.00	
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Totals - LMIHF					#REF!	\$ -	Bonds	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 467,943.02	\$ 559,609.67
Totals - Bond Proceeds															
Totals - Other															\$ 0.00
Grand total - This Page					#REF!	\$ -		\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 18,333.33	\$ 467,943.02	\$ 559,609.67

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