

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Perris

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>25-26A Total (July - December)</b>	<b>25-26B Total (January - June)</b>	<b>ROPS 25-26 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,886,776</b>	<b>\$ 966,176</b>	<b>\$ 4,852,952</b>
F RPTTF	3,761,776	841,176	4,602,952
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,886,776</b>	<b>\$ 966,176</b>	<b>\$ 4,852,952</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Perris**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail**  
**July 1, 2025 through June 30, 2026**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$43,304,569		\$4,852,952	\$-	\$-	\$-	\$3,761,776	\$125,000	\$3,886,776	\$-	\$-	\$-	\$841,176	\$125,000	\$966,176
18	Administration	Admin Costs	01/01/2014	06/30/2018	City of Perris	Administration	ALL	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
23	PFA 2015A	Bonds Issued After 12/31/10	07/09/2015	10/01/2036	US Bank	BONDS payable from repayment of four separate loans with respect to three separate Redevelopment projects and one Housing Loan.	ALL	11,939,999	N	\$1,763,736	-	-	-	1,527,618	-	\$1,527,618	-	-	-	236,118	-	\$236,118
24	PFA 2015B	Bonds Issued After 12/31/10	07/09/2015	10/01/2036	US Bank	BONDS payable from repyament of three separate loans with respect to three separate Redevelopment projects.	ALL	15,635,000	N	\$1,504,505	-	-	-	1,213,509	-	\$1,213,509	-	-	-	290,996	-	\$290,996
25	2018 Taxable Refunding Bonds (Refunded 2009 A, B, & C)	Bonds Issued After 12/31/10	08/15/2018	10/01/2039	US Bank	BONDS		15,128,006	N	\$988,131	-	-	-	776,505	-	\$776,505	-	-	-	211,626	-	\$211,626
26	2019 Taxable Refunding Parity Bonds (Refunding 2010 A)	Bonds Issued After 12/31/10	12/03/2019	10/01/2039	US Bank	Bonds		351,564	N	\$346,580	-	-	-	244,144	-	\$244,144	-	-	-	102,436	-	\$102,436

**Perris**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.					(1,055)	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller					4,529,419	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)					4,858,030	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$(329,666)	

**Perris**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

Item #	Notes/Comments
18	
23	
24	
25	
26	