

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Perris

**County:** Riverside

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>23-24A Total<br/>(July - December)</b> | <b>23-24B Total<br/>(January - June)</b> | <b>ROPS 23-24<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | \$ -                                      | \$ -                                     | \$ -                        |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 3,824,725</b>                       | <b>\$ 1,032,781</b>                      | <b>\$ 4,857,506</b>         |
| F RPTTF   | 3,699,725                                 | 907,781                                  | 4,607,506                   |
| G Administrative RPTTF  | 125,000                                   | 125,000                                  | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 3,824,725</b>                       | <b>\$ 1,032,781</b>                      | <b>\$ 4,857,506</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 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

| 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 23-24 Total | ROPS 23-24A (Jul - Dec) |                 |             |             |             | 23-24A Total | ROPS 23-24B (Jan - Jun) |                 |             |           |             | 23-24B Total |
|        |  |                             |                          |                            |                  |   |              |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |           |             |              |
|        |  |                             |                          |                            |                  |   |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        |  |                             |                          |                            |                  |   |              | \$58,437,726                 |         | \$4,857,506      | \$-                     | \$-             | \$-         | \$3,699,725 | \$125,000   | \$3,824,725  | \$-                     | \$-             | \$-         | \$907,781 | \$125,000   | \$1,032,781  |
| 15     | Attorney Fees  | Admin Costs                 | 01/01/2014               | 06/30/2018                 | Alshire & Wynder | Attorney Fees   | ALL          | -                            | Y       | \$-              | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | -         | -           | \$-          |
| 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          | 14,400,000                   | N       | \$1,765,238      | -                       | -               | -           | 1,497,619   | -           | \$1,497,619  | -                       | -               | -           | 267,619   | -           | \$267,619    |
| 24     | PFA 2015B  | Bonds Issued After 12/31/10 | 07/09/2015               | 10/01/2036                 | US Bank          | BONDS payable from repayment of three separate loans with respect to three separate Redevelopment projects.                     | ALL          | 17,425,000                   | N       | \$1,498,568      | -                       | -               | -           | 1,195,059   | -           | \$1,195,059  | -                       | -               | -           | 303,509   | -           | \$303,509    |
| 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   |              | 17,154,352                   | N       | \$1,000,673      | -                       | -               | -           | 769,802     | -           | \$769,802    | -                       | -               | -           | 230,871   | -           | \$230,871    |
| 26     | 2019 Taxable Refunding Parity Bonds (Refunding 2010 A) | Bonds Issued After 12/31/10 | 12/03/2019               | 10/01/2039                 | US Bank          | Bonds   |              | 9,208,374                    | N       | \$343,027        | -                       | -               | -           | 237,245     | -           | \$237,245    | -                       | -               | -           | 105,782   | -           | \$105,782    |

**Perris**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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               |
|  | <b>ROPS 20-21 Cash Balances<br/>(07/01/20 - 06/30/21)</b>   | <b>Fund Sources</b>                      |   |  |                                 |                        | <b>Comments</b> |
|  |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |                 |
|  |   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin |                 |
| <b>1</b>   | <b>Beginning Available Cash Balance (Actual 07/01/20)</b><br>RPTTF amount should exclude "A" period distribution amount.  |  |   |  |                                 | 539,745                |                 |
| <b>2</b>   | <b>Revenue/Income (Actual 06/30/21)</b><br>RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller                        |  |   |  |                                 | 5,124,335              |                 |
| <b>3</b>   | <b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>  |  |   |  |                                 | 5,463,902              |                 |
| <b>4</b>   | <b>Retention of Available Cash Balance (Actual 06/30/21)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  |                                 |                        |                 |
| <b>5</b>   | <b>ROPS 20-21 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC                               |  | No entry required                       |  |                                 |                        |                 |
| <b>6</b>   | <b>Ending Actual Available Cash Balance (06/30/21)</b><br><b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>  | \$-                                      | \$-                                     | \$-  | \$-                             | \$200,178              |                 |

**Perris**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

| <b>Item #</b> | <b>Notes/Comments</b> |
|---------------|-----------------------|
| 15            |                       |
| 18            |                       |
| 23            |                       |
| 24            |                       |
| 25            |                       |
| 26            |                       |