

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Perris

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 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>\$ 3,773,305</b>	<b>\$ 1,084,725</b>	<b>\$ 4,858,030</b>
F RPTTF	3,648,305	959,725	4,608,030
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,773,305</b>	<b>\$ 1,084,725</b>	<b>\$ 4,858,030</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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$61,790,482		\$4,858,030	\$-	\$-	\$-	\$3,648,305	\$125,000	\$3,773,305	\$-	\$-	\$-	\$959,725	\$125,000	\$1,084,725
11	CFD 91-1 Spectrum	Business Incentive Agreements	02/10/1991	09/30/2021	US Bank	Tax Increment Pledge	ALL	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
15	Attorney Fees	Admin Costs	01/01/2014	06/30/2018	Alshire & Wynder	Attorney Fees	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	15,535,000	N	\$1,758,613	-	-	-	1,460,994	-	\$1,460,994	-	-	-	297,619	-	\$297,619
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	18,295,000	N	\$1,510,993	-	-	-	1,195,934	-	\$1,195,934	-	-	-	315,059	-	\$315,059
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		18,159,893	N	\$997,572	-	-	-	757,770	-	\$757,770	-	-	-	239,802	-	\$239,802
26	2019 Taxable Refunding Parity Bonds (Refunding 2010 A)	Bonds Issued After 12/31/10	12/03/2019	10/01/2039	US Bank	Bonds		9,550,589	N	\$340,852	-	-	-	233,607	-	\$233,607	-	-	-	107,245	-	\$107,245

**Perris**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.				128,106	1,207	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller					5,029,371	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>					4,490,833	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$128,106	\$539,745	

**Perris**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
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