Name of Redevelopment Agency: **City of Perris**
Redevelopment Project Areas **C&N (1983), 1987, 1994**

Date: 02/21/2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)

For Fiscal Year 2011-12
Per ABx1 26 - Health & Safety Code Sections 34167, 34169, & 34177

	Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source of Payment (See Legend)	Payments by month						
							Jan '12	Feb '12	Mar '12	Apr '12	May '12	Jun '12	Total
1)	PFA 2001 A	Wells Fargo	Bonds issued to Fund 1987 Project Area & Housir	8,600,000.00	244,321.25	C			244,321.25				$ 244,321.25
2)	PFA 2001 B	Wells Fargo	Bonds issued to Fund 1994 Project Area	1,220,000.00	39,650.00	C			39,650.00				$ 39,650.00
3)	PFA 2002 A	Wells Fargo	Bonds issued to Fund C & N Project Area	5,130,000.00	127,075.00	C			127,075.00				$ 127,075.00
4)	PFA 2002 B	Wells Fargo	Bonds issued to Fund C & N Project Area	2,835,000.00	67,550.00	C			67,550.00				$ 67,550.00
5)	PFA 2002 C	Wells Fargo	Bonds issued to Fund C & N Project Area	2,660,000.00	73,387.50	C			73,387.50				$ 73,387.50
6)	PFA 2006 A Tax Allocation	Wells Fargo	Bonds issued to Fund all Cap Proj Areas & Housir	29,200,000.00	767,101.88	C			767,101.88				$ 767,101.88
7)	PFA 2009 A	Wells Fargo	Bonds issued to Fund 1987 Project Area	3,865,000.00	128,701.88	C			128,701.88				$ 128,701.88
8)	PFA 2009 B	Wells Fargo	Bonds issued to Fund 1994 Project Area	7,410,000.00	252,334.38	C			252,334.38				$ 252,334.38
9)	PFA 2009 C	Wells Fargo	Bonds Issued to Fund C & N Project Area	5,360,000.00	173,250.00	C			173,250.00				$ 173,250.00
10)	PFA 2010 A	Wells Fargo	Bonds Issued to Fund Housing Projects	7,105,000.00	213,778.13	C			213,778.13				$ 213,778.13
11)	Pass Thru Agreements	Various Agencies	Payments for C & N Project Area	465,000.00	465,000.00	E							$ -
12)	Pass Thru Agreements	Various Agencies	Payments for 1987 Project Area	1,200,000.00	1,200,000.00	E							$ -
13)	Pass Thru Agreements	Various Agencies	Payments for 1994 Project Area	1,400,000.00	1,400,000.00	E							$ -
14)	Property Tax Admin Charge	County of Riverside	SB 2557 Admin Charge C & N Project Area	24,000.00	24,000.00	E							$ -
15)	Property Tax Admin Charge	County of Riverside	SB 2557 Admin Charge 1987 Project Area	20,000.00	20,000.00	E							$ -
16)	Property Tax Admin Charge	County of Riverside	SB 2557 Admin Charge 1994 Project Area	50,000.00	50,000.00	E							$ -
17)	P-Town Boxing Club	Perris Valley Youth Assoc	Boxing Club	34,141.20	0.00	B							
18)	Contract Services - Graffiti Removal Svcs	Various Vendors	RDA Capital Programs	50,000.00	50,000.00	B	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	8,333.33	49,999.98
19)	District Monumentation Economic	Various Vendors	RDA Capital Programs	20,679.00	20,679.00	B					20,679.00		20,679.00
20)	Expressway Center	Malki Living Trust	Façade and Improvements	600,000.00	100,000.00	B						100,000.00	100,000.00
21)	Big League Dreams	Riv Co Sheriff	Safety Enhancement	220,000.00	110,000.00	B	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	18,333.33	109,999.98
22)	Aquatic Center	Riv Co	Safety Enhancement	220,000.00	0.00	B							0.00
23)	1019 S D St	Pacific Code Compliance	Façade and Improvements	68,226.00	22,742.00	B			5,685.50	5,685.50	5,685.50	5,685.50	22,742.00
24)	140 S D St	Pacific Code Compliance	Façade and Improvements	62,726.00	20,908.64	B			5,227.16	5,227.16	5,227.16	5,227.16	20,908.64
25)	200 S D St	Pacific Code Compliance	Façade and Improvements	64,376.00	10,729.32	B					5,364.66	5,364.66	10,729.32
26)	539 S D St	Tri R Contractors	Façade and Improvements	11,000.00	11,000.00	B			11,000.00				11,000.00
27)	CFD 91-1 Spectrum Pledge	Wells Fargo	Tax Increment Pledge	217,000.00	217,000.00	B							217,000.00
28)	Perris Theater	Tucker Sadler	Design & Construction Drawings	520,794.48	520,794.48	B			80,744.08	146,683.46	146,683.46	146,683.46	520,794.46
29)	Wyndham Hotel	Wyndham Wingate LLC	Hotel Development	500,000.00	0.00	B							0.00
30)	D Street Remediation	Kleinfelder	Groundwater monitoring	125,000.00	87,279.65	A			78,479.65			8,800.00	87,279.65
31)	Fire Station #1	WF Construction	Fire Station Construction	2,450,000.00	2,450,000.00	B			612,500.00	612,500.00	612,500.00	612,500.00	2,450,000.00
32)	D Street Renovation	Ima Design/Varied Vendors	Street Improvements	476,839.00	175,000.00	B				8,000.00	75,000.00	92,000.00	175,000.00
33)	Ramona Expressway Medians Phase II	Rancho Pacific Engineering	Ramona Expressway	91,376.00	91,376.00	B						91,376.00	91,376.00
34)	4th St Interchange	MSL / South Coast Lighting/TriLakes	Freeway Interchange	100,000.00	100,000.00	B				50,000.00	50,000.00		100,000.00
35)	Harley Knox	Tri Lakes Engineering	Street Improvements	5,200,000.00	5,200,000.00	B				100,000.00	100,000.00	100,000.00	300,000.00
36)	Harley Knox/Redlands	Tri Lakes Engineering	Street Improvements	1,000,000.00	1,000,000.00	B				90,000.00	90,000.00	90,000.00	270,000.00
37)	Sewer Lift Station	Various Vendors	Sewer Improvements	90,000.00	90,000.00	B							
38)	Perris Station Apartments	McFarlane Costa	RDA Housing Projects	5,385,798.00	5,035,798.00	A		229,134.98	1,953,310.00	1,125,000.00	1,025,000.00	703,353.02	5,035,798.00
39)	Past Pass Thru Payment Errors	Varied Districts	Pass Thrus	500,000.00	0.00	E							-
40)	Housing Programs	Pacific Code Compliance	Technical Assistance/Project Management	96,000.00	96,000.00	A							
41)	First Time Homebuyers Workshop	Fair Housing of Riverside County	First Time Homebuyer Workshops	12,000.00	12,000.00	A					12,000.00		12,000.00
42)	Lerner Building	SPEC Construction Co.	Seismic Retrofit Improvement Project	309,122.50	0.00	B							-
43)	Lerner Building	SPEC Construction Co.	Façade and Improvements	377,725.50	0.00	B							0.00
44)	Perris Market	SPEC Construction Co.	Façade & Seismic Retrofit Improvement Project	242,418.19	202,015.75	B		40,403.15	40,403.15	40,403.15	40,403.15	40,403.15	202,015.75
45)	422-436 S D St	SPEC Construction Co.	Façade & Seismic Retrofit Improvement Project	559,908.60	447,926.88	B			111,981.72	111,981.72	111,981.72	111,981.72	447,926.88
46)	501-505 S D St	SPEC Construction Co.	Façade and Improvements	2,000.00	2,000.00	B			2,000.00				2,000.00
47)	403 E 4th St	SPEC Construction Co	Façade and Improvements	650,000.00	650,000.00	B			200,000.00	225,000.00	225,000.00		650,000.00
	Total - This Page			$ 96,801,130.47	$ 21,969,399.74		$ 26,666.66	$ 296,204.79	$ 5,215,147.94	$ 2,547,147.65	$ 2,552,191.31	$ 2,140,041.33	$ 12,994,399.68
	Total - Page 2			$ 28,605,082.50	$ 2,438,874.53		$ 1,018,321.24	$ 140,145.14	$ 148,045.14	$ 140,145.14	$ 1,158,466.38	$ 337,645.14	$ 2,955,268.18
	Total - Page 3												
	Grand Total - All Pages			$ 125,406,212.97			$ 1,044,987.90	$ 436,349.93	$ 5,363,193.08	$ 2,687,292.79	$ 3,710,657.69	$ 2,477,686.47	$ 15,949,667.86

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(l)(1)(F)

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48)	Administration - City	City	City Admin for C & N Project Area	162,856.29		D		32,571.25	32,571.25	32,571.25	32,571.25	32,571.25	162,856.25
49)	Administration - City	City	City Admin for 1987 Project Area	133,516.40		D		26,703.28	26,703.28	26,703.28	26,703.28	26,703.28	133,516.40
50)	Administration - City	City	City Admin for 1994 Project Area	220,021.03		D		44,004.20	44,004.20	44,004.20	44,004.20	44,004.20	220,021.00
51)	Housing Set Aside C&N Proj Area	Perris housing Authority	20% set aside	7,681,887.12	640,157.26	A	320,078.63				320,078.63		640,157.26
52)	Housing Set Aside 1987 Proj Area	Perris housing Authority	20% set aside	8,545,049.60	534,065.60	A	267,032.80				267,032.80		534,065.60
53)	Housing Set Aside 1994 Proj Area	Perris housing Authority	20% set aside	11,211,455.06	862,419.62	A	431,209.81				431,209.81		862,419.62
54)	Perris Valley Commerce Center	Webb & Assoc	SP Findings	7,900.00	7,900.00	B			7,900.00				7,900.00
55)	Downtown SP	RBF	SP Findings	12,500.00	12,500.00	B							12,500.00
56)	Housing Staff	Housing Authority	Staff	382,397.00	134,332.05	A		26,866.41	26,866.41	26,866.41	26,866.41	26,866.41	134,332.05
57)	Attorney Fees	Alsire & Wynder	Attorney Fees	50,000.00	50,000.00	B		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	50,000.00
58)	Fire Station	RCA	MSHCP Fees	197,500.00	197,500.00	B						197,500.00	197,500.00
				28,605,082.50	2,438,874.53		1,018,321.24	140,145.14	148,045.14	140,145.14	1,158,466.38	337,645.14	2,955,268.18