Successor Agency Contact Information

Name of Successor Agency:	City of Perris
County:	Riverside
Primary Contact Name:	Michael McDermott
Primary Contact Title:	RDA EDA Manager
Address	101 N D St Perris CA 92570
Contact Phone Number:	951-943-6100
Contact E-Mail Address:	mmcdermott@cityofperris.org
Secondary Contact Name:	Richard Belmudez
Secondary Contact Title:	City Manager
Secondary Contact Phone Number:	951-943-6100
Secondary Contact E-Mail Address:	rbelmudez@cityofperris.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Perris

		Total Outstanding Debt or Obligation
Outstanding Debt or Obligation		**$ 78,524,468**
Current Period Outstanding Debt or Obligation		**Six-Month Total**
A	Available Revenues Other Than Anticipated RPTTF Funding	**553269**
B	Enforceable Obligations Funded with RPTTF	**2273398**
C	Administrative Allowance Funded with RPTTF	**125000**
D	Total RPTTF Funded (B + C = D)	**2398398**
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) *Should be same amount as ROPS form six-month total*	**$ 2,951,667**
E	Enter Total Six-Month Anticipated RPTTF Funding	**4,000,000**
F	Variance (D - E = F) *Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding*	**$ (1,601,602)**
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G	Enter Estimated Obligations Funded by RPTTF *(Should be the same amount as RPTTF approved by Finance, including admin allowance)*	**3349457**
H	Enter Actual Obligations Paid with RPTTF	**3099457**
I	Enter Actual Administrative Expenses Paid with RPTTF	**250000**
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	**0**
K	**Adjustment to RPTTF**	**$ 2,398,398.00**

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Daryl R Busch — Name
Chairman — Title

Signature

8/29/2012 — Date

Name of Successor Agency: City of Perris

County: Riverside

Oversight Board Approval Date: August 29, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	Grand Total						$ 78,524,468	$ 6,999,966	$ 366,198	$ 187,071	$ -	$ 125,000	$ 2,273,398	$ -	$ 2,951,667
1	PFA 2001A			US Bank	BONDS	1987	8,355,000.00	727,517					238,196		238,196
2	PFA 2001B			US Bank	BONDS	1994	1,190,000.00	108,325					38,675		38,675
3	PFA 2002A			US Bank	BONDS	CN	4,970,000.00	410,950					123,875		123,875
4	PFA 2002B			US Bank	BONDS	CN	2,745,000.00	223,300					65,750		65,750
5	PFA 2002C			US Bank	BONDS	CN	2,580,000.00	224,926					71,588		71,588
6	PFA 2006A			US Bank	BONDS	ALL	28,655,000.00	2,066,533					754,431		754,431
7	PFA 2009A			US Bank	BONDS	1987	3,805,000.00	316,166					127,464		127,464
8	PFA 2009B			US Bank	BONDS	1994	7,340,000.00	573,225					250,891		250,891
9	PFA 2009C			US Bank	BONDS	CN	5,340,000.00	446,728					213,478		213,478
10	PFA 2010A			US Bank	BONDS	ALL	7,045,000.00	405,828					172,050		172,050
11	CFD 91-1 Spectrum			Wells Fargo	Tax Increment Pledge	ALL	1,955,000.00	217,000					217,000		217,000
12	Perris Station Apartments	3/31/2009		City of Perris	RDA Housing Project Management	CN	350,000.00	350,000	175,000						175,000
13	Past Pass Thru Payment Errors			Varied Districts	Pass Thrus	ALL	500,000.00	-					-		-
14	Housing Staff			Housing Authority	Staff	ALL	382,397.00	382,397	191,198						955,992
15	Attiorney Fees			Alshire & Wynder	Attorney Fees	ALL	60,000.00	60,000		60,000					180,000
16	P-Town Boxing Club	6/15/2007		Perris Valley Youth Assoc	Boxing Club	ALL	17,070.60	17,071.00		17,071					17,071
17	Big League Dreams			Riv Co Sheriff	Safety Enhancement	ALL	110,000.00	220,000		110,000					110,000
18	Administration			City of Perris	Administration	ALL	125,000.00	250,000				125,000			125,000
19	Mercado Phase Two			Housing Authority	Phase Two Low Mod Apartments	1983	3,000,000.00	-							-
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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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Name of Successor Agency: City of Perris
County: Riverside

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
	Retired Obligations from Jan 2012 thru June 2012 ROPS
1	ROPS Line # 18 Graffiti Removal
2	ROPS line # 19 District Monumentation
3	ROPS Line # 26 539 S D St Façade & Improvements
4	ROPS Line # 28 Perris Theatre Design & Construction Drawings
5	ROPS Line # 33 Ramona Expressway Medians Phase two
6	ROPS Line # 34 Fourth Street Interchange
7	ROPS Line # 40 Housing Programs
8	ROPS Line # 41 First Time Homebuyers Workshop
9	ROPS Line # 46 501-505 S D St Façade & Improvements
10	ROPS Line # 54 Perris Valley Commerce Center SP Findings
11	ROPS Line # 55 Downtown SP SP Findings

Name of Successor Agency: City of Perris
County: Riverside

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

						LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				$ 5,269,410	$ 5,269,410	$ 2,270,072	$ 1,886,581	$ -	$ -	$ 250,000	$ 250,000	$ 3,099,457	$ 3,099,457	$ -	$ -
1.00	1)	PFA 2001 A	Wells Fargo	Bonds issued to Fund 1987 Project Area	1987									244,321.25	244,321.25		
1.00	2)	PFA 2001 B	Wells Fargo	Bonds issued to Fund 1994 Project Area	1994									39,650.00	39,650.00		
1.00	3)	PFA 2002 A	Wells Fargo	Bonds issued to Fund C & N Project Area	C&N									127,075.00	127,075.00		
1.00	4)	PFA 2002 B	Wells Fargo	Bonds issued to Fund C & N Project Area	C&N									67,550.00	67,550.00		
1.00	5)	PFA 2002 C	Wells Fargo	Bonds issued to Fund C & N Project Area	C&N									73,387.50	73,387.50		
1.00	6)	PFA 2006 A Tax Allocation	Wells Fargo	Bonds issued to Fund all Cap Proj Areas	ALL									767,101.88	767,101.88		
1.00	7)	PFA 2009 A	Wells Fargo	Bonds issued to Fund 1987 Project Area	1987									128,701.88	128,701.88		
1.00	8)	PFA 2009 B	Wells Fargo	Bonds issued to Fund 1994 Project Area	1994									252,334.38	252,334.38		
1.00	9)	PFA 2009 C	Wells Fargo	Bonds Issued to Fund C & N Project Area	C&N									173,250.00	173,250.00		
1.00	10)	PFA 2010 A	Wells Fargo	Bonds Issued to Fund Housing Projects	ALL									213,778.13	213,778.13		
1.00	11)	Pass Thru Agreements	Various Agencies	Payments for C & N Project Area	C&N									647,002.00	647,002.00		
1.00	12)	Pass Thru Agreements	Various Agencies	Payments for 1987 Project Area	1987									197,471.00	197,471.00		
1.00	13)	Pass Thru Agreements	Various Agencies	Payments for 1994 Project Area	1994									73,834.00	73,834.00		
1.00	14)	Property Tax Admin Charge	County of Riverside	SB 2557 Admin Charge C & N Project Area	C&N									24,000.00	24,000.00		
1.00	15)	Property Tax Admin Charge	County of Riverside	SB 2557 Admin Charge 1987 Project Area	1987									20,000.00	20,000.00		
1.00	16)	Property Tax Admin Charge	County of Riverside	SB 2557 Admin Charge 1994 Project Area	1994									50,000.00	50,000.00		
1.00	17)	P-Town Boxing Club	Perris Valley Youth Assoc	Boxing Club	ALL			0.00	0.00								
1.00	18)	Contract Services - Graffiti Removal S	Various Vendors	RDA Capital Programs	ALL			50,000.00	50,000.00								
1.00	19)	District Monumentation Economic	Various Vendors	RDA Capital Programs	ALL			20,679.00	20,679.00								
1.00	20)	Big League Dreams	Riv Co Sheriff	Safety Enhancement	ALL			110,000	43,307								
1.00	23	1019 S D St	Pacific Code Compliance	Façade and Improvements	C&N			22,742.00	22,742.00								
1.00	24)	140 S D St	Pacific Code Compliance	Façade and Improvements	C&N			20,908.64	20,908.64								
1.00	25)	200 S D St	Pacific Code Compliance	Façade and Improvements	C&N			10,729.32	10,729.32								
1.00	26)	539 S D St	Tri R Contractors	Façade and Improvements	C&N			11,000.00	11,000.00								
1.00	27	CFD 91-1 Spectrum Pledge	Wells Fargo	Tax Increment Pledge	C&N			217,000.00	217,000.00								
1.00	28	Perris Theater	Tucker Sadler	Design & Construction Drawings	C&N			520,794.48	520,794.48								
1.00	30	D Street Remediation	Kleinfelder	Groundwater monitoring	C&N	87,279.65	87,279.65										
1.00	32	D Street Renovation	Ima Design/Varied Vendors	Street Improvements	C&N			175,000.00	85,344.00								
1.00	33	Ramona Expressway Medians Phase I	Rancho Pacific Engineering	Ramona Expressway	ALL			91,376.00	91,376.00								
1.00	34	4th St Interchange	MSL / South Coast Lighting	Freeway Interchange	ALL			100,000.00	100,000.00								
1.00	35)	Perris Station Apartments	McFarlane Costa	RDA Housing Projects	C&N	5,035,798.00	5,035,798.00										
1.00	36)	Past Pass Thru Payment Errors	Varied Districts	Pass Thrus	ALL									0.00	0.00		
1.00	37)	Housing Programs	Pacific Code Compliance	Technical Assistance/Project Management	ALL	0.00	0.00										
1.00	38)	First Time Homebuyers Workshop	Fair Housing of Riverside C	First Time Homebuyer Workshops	ALL	12,000.00	12,000.00										
1.00	39)	Lerner Building	SPEC Construction Co.	Seismic Retrofit Improvement Project	C&N			0.00	0.00								
1.00	40)	Lerner Building	SPEC Construction Co.	Façade and Improvements	C&N			0.00	0.00								
1.00	41)	Perris Market	SPEC Construction Co.	Façade & Seismic Retrofit Improvement Pro	C&N			202,015.75	202,015.75								
1.00	42)	422-436 S D St	SPEC Construction Co.	Façade & Seismic Retrofit Improvement Pro	C&N			447,926.88	447,926.88								
1.00	43)	501-505 S D St	SPEC Construction Co.	Façade and Improvements	C&N			2,000.00	2,000.00								
2.00	48-50	Administration	City of Perris	Administration	ALL							250,000	250,000				
2.00	54)	Perris Valley Commerce Center	Webb & Assoc	SP Findings	1987			7,900.00	7,900.00								
2.00	55)	Downtown SP	RBF	SP Findings	C&N			12,500.00	12,500.00								
2.00	56)	Housing Staff	Housing Authority	Staff	ALL	134,332.05	134,332.05										
2.00	57)	Attorney Fees	Alsire & Wynder	Attorney Fees	ALL			50,000.00	9,803.00								
2.00	58)	Fire Station	RCA	MSHCP Fees	ALL			197,500.00	10,555.00								

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						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual

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