

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
 Per AB 26 - Section 34169 (\*)**

| Funding Source |   |
|----------------|---|
| RPTTF          | Redevelopment Property Tax Trust Fund     |
| LMIHF          | Low and Moderate Income Housing Fund      |
| Bonds          | Bond Proceeds                             |
| F/B            | Fund Balance                              |
| Admin          | Successor Agency Administrative Allowance |
| Other          | Reserve, Rents, Interest Earnings, etc.   |

| Project Name / Debt Obligation                  | Payee  | Description   | Project Area | Total Outstanding Debt or Obligation As of 12/31/11 | Total Due During Fiscal Year 2011-2012** | *** Funding Source | Payable from the Redevelopment Property Tax Increment Fund (RPTIF) |                 |               |               |               |               |                 |
|---|--|---|--------------|---|--|--------------------|--|-----------------|---------------|---------------|---------------|---------------|-----------------|
|   |  |   |              |   |  |                    | Payments by month  |                 |               |               |               |               |                 |
|   |  |   |              |   |  |                    | Jan 2012   | Feb 2012        | Mar 2012      | Apr 2012      | May 2012      | Jun 2012      | Total           |
| 1) 2002 Tax Allocation Bonds                    | Union Bank of CA****   | Debt Service Payments for Bonds issued to fund non-housing capital projects | Murrieta RDA | 12,818,150.07                                       | 1,022,835.50                             | RPTTF              | 192,982.50   |                 |               |               |               |               | \$ 192,982.50   |
| 2) 2005 Tax Allocation Bonds                    | Union Bank of CA****   | Debt Service Payments for Bonds issued to fund non-housing capital projects | Murrieta RDA | 11,469,461.66                                       | 803,564.81                               | RPTTF              | 151,771.60   |                 |               |               |               |               | \$ 151,771.60   |
| 3) 2007 Tax Allocation Bonds                    | Union Bank of CA****   | Debt Service Payments for Bonds issued to fund non-housing capital projects | Murrieta RDA | 55,824,102.60                                       | 3,228,274.39                             | RPTTF              | 723,893.13   |                 |               |               |               |               | \$ 723,893.13   |
| 4) 2002 Tax Allocation Bonds                    | Union Bank of CA****   | Debt Service Payments for Bonds issued to fund housing projects             | Murrieta RDA | 3,204,537.51  | 255,708.88                               | RPTTF              | 48,245.63  |                 |               |               |               |               | \$ 48,245.63    |
| 5) 2005 Tax Allocation Bonds                    | Union Bank of CA****   | Debt Service Payments for Bonds issued to fund housing projects             | Murrieta RDA | 6,451,572.18  | 452,005.21                               | RPTTF              | 85,371.53  |                 |               |               |               |               | \$ 85,371.53    |
| 6) Annual Recertification                       | City of Murrieta*****  | Costs of monitoring and recertification of housing units                    | Murrieta RDA | 1,100,000.00  | 20,000.00                                | RPTTF              | 3,333.33   | 3,333.33        | 3,333.33      | 3,333.33      | 3,333.33      | 3,333.35      | \$ 20,000.00    |
| 7) Contract for Legal Services                  | Stutz, Artiano, Shinoff & Holtz                              | Legal Services Fees   | Murrieta RDA | 175,000.00  | 175,000.00                               | RPTTF              | 50,000.00  | 25,000.00       | 25,000.00     | 25,000.00     | 25,000.00     | 25,000.00     | \$ 175,000.00   |
| 8) Contract for Audit Services                  | Teaman, Ramirez & Smith                                      | Auditing Services Fees  | Murrieta RDA | 9,137.00  | 9,137.00                                 | RPTTF              |  | 9,137.00        |               |               |               |               | \$ 9,137.00     |
| 9) Contract for Professional Services           | RBF Consulting Engineering                                   | Professional Services - GP Update   | Murrieta RDA | 23,413.15   | 23,413.15                                | RPTTF              | 11,706.58  | 11,706.57       |               |               |               |               | \$ 23,413.15    |
| 10) General Plan Update                         | City of Murrieta   | GP Update-Current Contract Mgmt   | Murrieta RDA | 2,341.32  | 2,341.32                                 | RPTTF              | 1,170.66   | 1,170.66        |               |               |               |               | \$ 2,341.32     |
| 11) Contract for Professional Services          | Kosmont Companies  | ICSC and Financial/Market Analysis  | Murrieta RDA | 1,322.00  | 1,322.00                                 | RPTTF              | 1,322.00   |                 |               |               |               |               | \$ 1,322.00     |
| 12) Contract for Professional Services          | Rosenow Spevacek Group                                       | Professional Services - Former RDA Proj. Area                               | Murrieta RDA | 22,160.00   | 22,160.00                                | RPTTF              | 3,693.34   | 3,693.34        | 3,693.33      | 3,693.33      | 3,693.33      | 3,693.33      | \$ 22,160.00    |
| 13) Contract for Professional Services          | Rosenow Spevacek Group                                       | Professional Services - General   | Murrieta RDA | 10,737.50   | 10,737.50                                | RPTTF              | 1,789.58   | 1,789.58        | 1,789.58      | 1,789.58      | 1,789.58      | 1,789.58      | \$ 10,737.48    |
| 14) Contract for Professional Services          | Rosenow Spevacek Group                                       | Professional Services - Project Specific                                    | Murrieta RDA | 21,973.65   | 21,973.65                                | RPTTF              | 3,662.28   | 3,662.28        | 3,662.28      | 3,662.28      | 3,662.28      | 3,662.28      | \$ 21,973.68    |
| 15) Contract for Professional Services          | Tierra West Advisors   | Professional Services - General   | Murrieta RDA | 12,832.33   | 12,832.33                                | RPTTF              | 2,138.72   | 2,138.72        | 2,138.72      | 2,138.72      | 2,138.72      | 2,138.72      | \$ 12,832.32    |
| 16) Contract for Professional Services          | Hogle Ireland  | Professional Services - General   | Murrieta RDA | 4,270.00  | 4,270.00                                 | RPTTF              | 4,270.00   | 0.00            |               |               |               |               | \$ 4,270.00     |
| 17) Maintenance Fees                            | TBD  | Maintenance Fees for Vandalism, Fire Hazard on Agency Owned Properties      | Murrieta RDA | 18,100.00   | 18,100.00                                | RPTTF              | 1,000.00   | 1,000.00        |               | 5,000.00      |               |               | \$ 7,000.00     |
| 18) Real Property CFD Fees                      | Western Municipal Water District                             | CFD Fees  | Murrieta RDA | 28,065.88   | 28,065.88                                | RPTTF              |  | 28,065.88       |               |               |               |               | \$ 28,065.88    |
| 19) Bond Administration Fees                    | Union Bank of CA/Willdan/Cutwater MBIA/City of Murrieta***** | Bond Administration Fees  | Murrieta RDA | 400,000.00  | 15,500.00                                | RPTTF              | 2,051.28   | 1,804.80        | 2,550.00      | 120.00        | 120.00        | 300.00        | \$ 6,946.08     |
| 20) City/Agency Employee Leave Balance          | City of Murrieta   | Employee Leave Balance Costs  | Murrieta RDA | 128,244.00  | 128,244.00                               | RPTTF              | 128,244.00   |                 |               |               |               |               | \$ 128,244.00   |
| 21) Retiree Medical Trust (CERBT)               | California Employers' Retiree Medical Trust(CERBT)/CalPERS   | Unfunded Retiree Medical Trust Acct   | Murrieta RDA | 27,122.00   | 27,122.00                                | RPTTF              |  |                 |               |               |               | 27,122.00     | \$ 27,122.00    |
| Totals - This Page (RPTIF Funding)              |  |   |              | \$ 91,752,542.85                                    | \$ 6,282,607.62                          | N/A                | \$ 1,416,646.16  | \$ 92,502.16    | \$ 42,167.24  | \$ 44,737.24  | \$ 39,737.24  | \$ 67,039.26  | \$ 1,702,829.30 |
| Totals - Page 2 (Other Funding)                 |  |   |              | \$ 18,247,680.96                                    | \$ 1,369,806.03                          | N/A                | \$ 64,643.69   | \$ 85,320.77    | \$ 75,467.59  | \$ 176,743.83 | \$ 96,544.09  | \$ 96,544.07  | \$ 595,264.04   |
| Totals - Page 3 (Other Funding)                 |  |   |              | \$ 14,869,924.78                                    | \$ 559,872.56                            | N/A                | \$ 121,933.19  | \$ 88,825.94    | \$ 82,210.19  | \$ 82,210.19  | \$ 82,210.18  | \$ 82,210.16  | \$ 539,599.85   |
| Totals - Page 4 (Administrative Cost Allowance) |  |   |              | \$ 970,161.00                                       | \$ 970,161.00                            | N/A                | \$ 87,565.81   | \$ 87,565.81    | \$ 87,565.81  | \$ 87,565.81  | \$ 87,565.81  | \$ 87,565.95  | \$ 525,395.00   |
| Totals - Page 5 (Pass Thru Payments)            |  |   |              | \$ 44,930,000.00                                    | \$ 2,026,189.29                          | N/A                | \$ 95,683.03   | \$ 965,253.18   | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,060,936.21 |
| Grand total - All Pages                         |  |   |              | \$ 170,770,309.59                                   | \$ 11,208,636.50                         | N/A                | \$ 1,786,471.88  | \$ 1,319,467.86 | \$ 287,410.83 | \$ 391,257.07 | \$ 306,057.32 | \$ 333,359.44 | \$ 4,424,024.40 |

\* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board and audited by the County.

\*\* All totals due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

\*\*\*\*Total due during fiscal year and payment amounts include August 2012 payments.

\*\*\*\*\*Total outstanding debt is projected based on future obligation (total years remaining of the project area).

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34169 (\*)**

| Project Name / Debt Obligation | Payee                             | Description                                 | Project Area   | Total Outstanding Debt or Obligation As of 12/31/11 | Total Due During Fiscal Year 2011-2012** | *** Funding Source | Payable from Other Revenue Sources |              |              |               |              |              |               |
|--------------------------------|-----------------------------------|---|--|---|--|--------------------|------------------------------------|--------------|--------------|---------------|--------------|--------------|---------------|
|                                |                                   |   |  |   |  |                    | Payments by month                  |              |              |               |              |              |               |
|                                |                                   |   |  |   |  |                    | Jan 2012                           | Feb 2012     | Mar 2012     | Apr 2012      | May 2012     | Jun 2012     | Total         |
| 1)                             | Monte Vista II Family Housing LLC | Monte Vista II DDA                          | Murrieta RDA   | 1,212,387.25  | 875,818.23                               | LMIHF              |                                    |              |              | 101,276.25    |              |              | \$ 101,276.25 |
| 2)                             | Monte Vista II                    | City of Murrieta                            | Project Management Costs   | 9,475.00  | 6,250.00                                 | LMIHF              |                                    | 2,083.34     | 1,041.67     | 1,041.67      | 1,041.67     | 1,041.65     | \$ 6,250.00   |
| 3)                             |                                   | Stutz, Artiano, Shinoff & Holtz             | Legal Services Fees  | 15,000.00   | 7,000.00                                 | LMIHF              |                                    | 5,000.00     | 500.00       | 500.00        | 500.00       | 500.00       | \$ 7,000.00   |
| 4)                             |                                   | Hemacinto Commonwealth Opportunity Fund LP. | Hemacinto Commonwealth Opportunity Fund LP. DDA                        | 5,200,000.00  |  | LMIHF              |                                    |              |              |               |              |              | \$ -          |
| 5)                             | Hemacinto DDA                     | City of Murrieta                            | Project Management Costs   | 15,275.00   | 7,280.00                                 | LMIHF              |                                    | 2,426.67     | 2,426.67     | 2,426.66      |              |              | \$ 7,280.00   |
| 6)                             |                                   | Stutz, Artiano, Shinoff & Holtz             | Legal Services Fees  | 15,000.00   | 7,000.00                                 | LMIHF              |                                    | 2,333.33     | 2,333.33     | 2,333.33      |              |              | \$ 6,999.99   |
| 7)                             |                                   | TBD   | Cultural Studies and Demolition - Health and Safety Issues             | 40,000.00   | 40,000.00                                | RPTTF              |                                    |              |              |               | 20,000.00    | 20,000.00    | \$ 40,000.00  |
| 8)                             | 24960 Adams Avenue                | City of Murrieta                            | Project Management Costs   | 9,325.00  | 9,325.00                                 | RPTTF              |                                    |              |              |               | 4,662.50     | 4,662.50     | \$ 9,325.00   |
| 9)                             |                                   | Stutz, Artiano, Shinoff & Holtz             | Legal Services Fees  | 3,025.00  | 3,025.00                                 | RPTTF              |                                    |              |              |               | 1,512.50     | 1,512.50     | \$ 3,025.00   |
| 10)                            |                                   | TBD   | Demolition; Bomb Shelter and Well Abatement - Health and Safety Issues | 75,000.00   | 75,000.00                                | RPTTF              |                                    |              |              |               | 37,500.00    | 37,500.00    | \$ 75,000.00  |
| 11)                            | Ivy House                         | City of Murrieta                            | Project Management Costs   | 12,875.00   | 12,875.00                                | RPTTF              |                                    |              |              |               | 6,437.50     | 6,437.50     | \$ 12,875.00  |
| 12)                            |                                   | Stutz, Artiano, Shinoff & Holtz             | Legal Services Fees  | 3,025.00  | 3,025.00                                 | RPTTF              |                                    |              |              |               | 1,512.50     | 1,512.50     | \$ 3,025.00   |
| 13)                            |                                   | TY Lin International                        | Bond <sup>1</sup> Capital Project Contract, CIP 8228                   | 1,419.17  | 1,419.17                                 | Bonds              | 540.00                             | 879.17       |              |               |              |              | \$ 1,419.17   |
| 14)                            | I-215 IC at Linnel Lane           | City of Murrieta                            | Bond <sup>1</sup> Contract Mgmt CIP 8228                               | 141.92  | 141.92                                   | Bonds              | 141.92                             |              |              |               |              |              | \$ 141.92     |
| 15)                            | CIP 8228                          | Contract TBD                                | Bond <sup>1</sup> Capital Project Contract, CIP 8228                   | 75,905.28   |  | Bonds              |                                    |              |              |               |              |              | \$ -          |
| 16)                            |                                   | City of Murrieta/TBD                        | Bond <sup>1</sup> Contract Mgmt CIP 8228                               | 8,433.92  |  | Bonds              |                                    |              |              |               |              |              | \$ -          |
| 17)                            | I-215 at Clinton Keith            | Contract TBD                                | Bond <sup>1</sup> Capital Project Contract, CIP 8303                   | 1,356,907.64  |  | Bonds              |                                    |              |              |               |              |              | \$ -          |
| 18)                            | CIP 8303                          | City of Murrieta/TBD                        | Bond <sup>1</sup> Contract Mgmt CIP 8303                               | 150,767.52  |  | Bonds              |                                    |              |              |               |              |              | \$ -          |
| 19)                            |                                   | Roger Cunliffe Owen                         | Bond <sup>1</sup> Capital Project Contract, CIP 8311                   | 5,873.11  | 5,873.11                                 | Bonds              | 978.86                             | 978.85       | 978.85       | 978.85        | 978.85       | 978.85       | \$ 5,873.11   |
| 20)                            |                                   | TY Lin International                        | Bond <sup>1</sup> Capital Project Contract, CIP 8311                   | 183,154.04  | 183,154.04                               | Bonds              | 45,788.51                          | 45,788.51    | 45,788.51    | 45,788.51     |              |              | \$ 183,154.04 |
| 21)                            |                                   | Rick Engineering                            | Bond <sup>1</sup> Capital Project Contract, CIP 8311                   | 4,816.62  | 4,816.62                                 | Bonds              | 2,408.31                           | 2,408.31     |              |               |              |              | \$ 4,816.62   |
| 22)                            | I-15 OC at Los Alamos             | RBF Consulting Engineers                    | Bond <sup>1</sup> Capital Project Contract, CIP 8311                   | 2,048.00  | 2,048.00                                 | Bonds              | 1,024.00                           | 1,024.00     |              |               |              |              | \$ 2,048.00   |
| 23)                            | CIP 8311                          | City of Murrieta                            | Bond <sup>1</sup> Contract Mgmt CIP 8311                               | 19,589.18   | 19,589.18                                | Bonds              | 3,264.87                           | 3,264.87     | 3,264.86     | 3,264.86      | 3,264.86     | 3,264.86     | \$ 19,589.18  |
| 24)                            |                                   | Contract TBD                                | Bond <sup>1</sup> Capital Project Contract, CIP 8311                   | 3,063,008.59  |  | Bonds              |                                    |              |              |               |              |              | \$ -          |
| 25)                            |                                   | City of Murrieta/TBD                        | Bond <sup>1</sup> Contract Mgmt CIP 8311                               | 340,334.29  |  | Bonds              |                                    |              |              |               |              |              | \$ -          |
| 26)                            |                                   | RBF Consulting Engineers                    | Bond <sup>1</sup> Capital Project Contract, CIP 8335                   | 115,770.00  | 75,300.00                                | Bonds              | 5,300.00                           | 14,000.00    | 14,000.00    | 14,000.00     | 14,000.00    | 14,000.00    | \$ 75,300.00  |
| 27)                            |                                   | Bureau Veritas                              | Bond <sup>1</sup> Capital Project Contract, CIP 8335                   | 20,154.26   | 20,154.26                                | Bonds              | 3,359.05                           | 3,359.05     | 3,359.04     | 3,359.04      | 3,359.04     | 3,359.04     | \$ 20,154.26  |
| 28)                            | Jackson Ave/Warm Springs Creek    | Rick Engineering                            | Bond <sup>1</sup> Capital Project Contract, CIP 8335                   | 596.00  | 596.00                                   | Bonds              | 99.34                              | 99.34        | 99.33        | 99.33         | 99.33        | 99.33        | \$ 596.00     |
| 29)                            | Bridge                            | Overland, Pacific & Cutler                  | Bond <sup>1</sup> Capital Project Contract, CIP 8335                   | 522.50  | 522.50                                   | Bonds              | 140.00                             | 76.50        | 76.50        | 76.50         | 76.50        | 76.50        | \$ 522.50     |
| 30)                            | CIP 8335                          | City of Murrieta                            | Bond <sup>1</sup> Contract Mgmt CIP 8335                               | 13,704.28   | 9,593.00                                 | Bonds              | 1,598.83                           | 1,598.83     | 1,598.83     | 1,598.83      | 1,598.84     | 1,598.84     | \$ 9,593.00   |
| 31)                            |                                   | Contract TBD                                | Bond <sup>1</sup> Capital Project Contract, CIP 8335                   | 5,646,732.65  |  | Bonds              |                                    |              |              |               |              |              | \$ -          |
| 32)                            |                                   | City of Murrieta/TBD                        | Bond <sup>1</sup> Contract Mgmt CIP 8335                               | 627,414.74  |  | Bonds              |                                    |              |              |               |              |              | \$ -          |
| Totals - LMHF                  |                                   |   |  | \$ 6,610,387.25                                     | \$ 1,046,598.23                          |                    | \$ -                               | \$ 11,843.34 | \$ 6,301.67  | \$ 107,577.91 | \$ 73,166.67 | \$ 73,166.65 | \$ 272,056.24 |
| Totals - Bonds                 |                                   |   |  | \$ 11,637,293.71                                    | \$ 323,207.80                            |                    | \$ 64,643.69                       | \$ 73,477.43 | \$ 69,165.92 | \$ 69,165.92  | \$ 23,377.42 | \$ 23,377.42 | \$ 323,207.80 |
| Grand total - This Page        |                                   |   |  | \$ 18,247,680.96                                    | \$ 1,369,806.03                          |                    | \$ 64,643.69                       | \$ 85,320.77 | \$ 75,467.59 | \$ 176,743.83 | \$ 96,544.09 | \$ 96,544.07 | \$ 595,264.04 |

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\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

1 Projects funded with Tax Allocation Bonds. City as successor agency, shall continue to use bond funds to complete projects consistent with the bond covenants, as anticipated by AB26 and in compliance with Agency's (and successor agency's) statutory obligations.

TBD - To be determined

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE  
Per AB 26 - Section 34169 (\*)**

| Project Name / Debt Obligation | Payee  | Description                     | Project Area   | Total Outstanding Debt or Obligation As of 12/31/11 | Total Due During Fiscal Year 2011-2012** | *** Funding Source | Payable from Other Revenue Sources |               |              |              |              |              | Total        |               |
|--------------------------------|--|---------------------------------|--|---|--|--------------------|------------------------------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
|                                |  |                                 |  |   |  |                    | Payments by month                  |               |              |              |              |              |              |               |
|                                |  |                                 |  |   |  |                    | Jan 2012                           | Feb 2012      | Mar 2012     | Apr 2012     | May 2012     | Jun 2012     |              |               |
| 33)                            |  | Albert A. Webb                  | Bond <sup>1</sup> Capital Project, Contract CIP 8448 | Murrieta RDA  | 128,471.58                               | 128,471.58         | Bonds                              | 21,411.93     | 21,411.93    | 21,411.93    | 21,411.93    | 21,411.93    | 21,411.93    | \$ 128,471.58 |
| 34)                            |  | Rick Engineering                | Bond <sup>1</sup> Capital Project Contract, CIP 8448 | Murrieta RDA  | 964.00                                   | 964.00             | Bonds                              | 160.67        | 160.67       | 160.67       | 160.67       | 160.66       | 160.66       | \$ 964.00     |
| 35)                            |  | Bureau Veritas                  | Bond <sup>1</sup> Capital Project Contract, CIP 8448 | Murrieta RDA  | 12,944.70                                | 12,944.70          | Bonds                              | 2,157.45      | 2,157.45     | 2,157.45     | 2,157.45     | 2,157.45     | 2,157.45     | \$ 12,944.70  |
| 36)                            | Meadowlark Lane Improvements CIP 8448                | Epic Land Solutions             | Bond <sup>1</sup> Capital Project Contract CIP 8448  | Murrieta RDA  | 107.25                                   | 107.25             | Bonds                              | 107.25        |              |              |              |              |              | \$ 107.25     |
| 37)                            |  | Wallace and Associates          | Bond <sup>1</sup> Capital Project Contract CIP 8448  | Murrieta RDA  | 13,231.50                                | 13,231.50          | Bonds                              | 6,615.75      | 6,615.75     |              |              |              |              | \$ 13,231.50  |
| 38)                            |  | City of Murrieta                | Bond <sup>1</sup> Contract Mgmt CIP 8448             | Murrieta RDA  | 15,571.90                                | 15,571.90          | Bonds                              | 2,595.32      | 2,595.32     | 2,595.32     | 2,595.32     | 2,595.31     | 2,595.31     | \$ 15,571.90  |
| 39)                            |  | Contract TBD                    | Bond <sup>1</sup> Capital Project, Contract CIP 8448 | Murrieta RDA  | 270,842.17                               |                    | Bonds                              |               |              |              |              |              |              | \$ -          |
| 40)                            |  | City of Murrieta/TBD            | Bond <sup>1</sup> Contract Mgmt CIP 8448             | Murrieta RDA  | 30,093.57                                |                    | Bonds                              |               |              |              |              |              |              | \$ -          |
| 41)                            | General Plan Update                                  | Stutz, Artiano, Shinoff & Holtz | Bond <sup>1</sup> Legal Services Fees CIP 8451       | Murrieta RDA  | 20,000.00                                | 20,000.00          | Bonds                              | 3,333.33      | 3,333.33     | 3,333.33     | 3,333.33     | 3,333.33     | 3,333.35     | \$ 20,000.00  |
| 42)                            |  | City of Murrieta                | Bond <sup>1</sup> Contract Mgmt CIP 8451             | Murrieta RDA  | 11,258.18                                | 11,258.18          | Bonds                              | 1,876.36      | 1,876.36     | 1,876.36     | 1,876.36     | 1,876.37     | 1,876.37     | \$ 11,258.18  |
| 43)                            |  | City of Murrieta/TBD            | Bond <sup>1</sup> Capital Project, CIP 8451          | Murrieta RDA  | 101,323.61                               | 101,323.61         | Bonds                              | 16,887.27     | 16,887.27    | 16,887.27    | 16,887.27    | 16,887.27    | 16,887.26    | \$ 101,323.61 |
| 44)                            | Town Square Park Ph 1 CIP 8349                       | City of Murrieta/TBD            | Bond <sup>1</sup> Capital Project, CIP 8349          | Murrieta RDA  | 102,835.23                               |                    | Bonds                              |               |              |              |              |              |              | \$ -          |
| 45)                            |  | City of Murrieta                | Bond <sup>1</sup> Contract Mgmt CIP 8349             | Murrieta RDA  | 11,426.14                                |                    | Bonds                              |               |              |              |              |              |              | \$ -          |
| 46)                            |  | Contract TBD                    | Bond <sup>1</sup> Capital Project CIP 8419           | Murrieta RDA  | 365,719.34                               |                    | Bonds                              |               |              |              |              |              |              | \$ -          |
| 47)                            | Town Square Park Enhancements CIP 8419               | City of Murrieta                | Bond <sup>1</sup> Contract Mgmt CIP 8419             | Murrieta RDA  | 3,000.00                                 | 3,000.00           | Bonds                              | 3,000.00      |              |              |              |              |              | \$ 3,000.00   |
| 48)                            |  | David Neault                    | Bonds <sup>1</sup> Capital Project Contract CIP 8419 | Murrieta RDA  | 30,000.00                                | 30,000.00          | Bonds                              | 30,000.00     |              |              |              |              |              | \$ 30,000.00  |
| 49)                            |  | City of Murrieta/TBD            | Bond <sup>1</sup> Contract Mgmt CIP 8419             | Murrieta RDA  | 40,635.48                                |                    | Bonds                              |               |              |              |              |              |              | \$ -          |
| 50)                            | Town Square Park Restrooms CIP 10008                 | TBD                             | Bond <sup>1</sup> Capital Project, CIP 10008         | Murrieta RDA  | 457,895.70                               |                    | Bonds                              |               |              |              |              |              |              | \$ -          |
| 51)                            |  | City of Murrieta/TBD            | Bond <sup>1</sup> Contract Mgmt CIP 10008            | Murrieta RDA  | 50,877.30                                |                    | Bonds                              |               |              |              |              |              |              | \$ -          |
| 52)                            | Madison Ave/Murrieta Hot Springs to Elm St. CIP 8357 | Excel Engineering               | Capital Project Contract CIP 8357                    | Murrieta RDA  | 202,727.13                               | 202,727.13         | F/B                                | 33,787.86     | 33,787.86    | 33,787.86    | 33,787.86    | 33,787.86    | 33,787.83    | \$ 202,727.13 |
| 53)                            |  | City of Murrieta                | Bond <sup>1</sup> Contract Mgmt CIP 8357             | Murrieta RDA  | 20,272.71                                | 20,272.71          | Bonds                              |               |              |              |              |              |              | \$ -          |
| 54)                            |  | City of Murrieta/TBD            | Bond <sup>1</sup> Capital Project CIP 8357           | Murrieta RDA  | 881,754.56                               |                    | Bonds                              |               |              |              |              |              |              | \$ -          |
| 55)                            |  | City of Murrieta/TBD            | Bond <sup>1</sup> Capital Project CIP 8357           | Murrieta RDA  | 10,800,000.00                            |                    | F/B                                |               |              |              |              |              |              | \$ -          |
| 56)                            |  | City of Murrieta/TBD            | Bond <sup>1</sup> Contract Mgmt CIP 8357             | Murrieta RDA  | 1,297,972.73                             |                    | Bonds                              |               |              |              |              |              |              | \$ -          |
| Totals - Bonds                 |  |                                 |  |   | \$ 14,869,924.78                         | \$ 559,872.56      |                                    | \$ 121,933.19 | \$ 88,825.94 | \$ 82,210.19 | \$ 82,210.19 | \$ 82,210.18 | \$ 82,210.16 | \$ 539,599.85 |
| Grand total - This Page        |  |                                 |  |   | \$ 14,869,924.78                         | \$ 559,872.56      |                                    | \$ 121,933.19 | \$ 88,825.94 | \$ 82,210.19 | \$ 82,210.19 | \$ 82,210.18 | \$ 82,210.16 | \$ 539,599.85 |

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\*\* All total due during fiscal year and payment amounts are projected.

\*\*\* Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

1 Projects funded with Tax Allocation Bonds. City as successor agency, shall continue to use bond funds to complete projects consistent with the bond covenants, as anticipated by AB26 and in compliance with Agency's (and successor agency's) statutory obligations.

TBD - To be determined



**RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
Per AB 26 - Section 34169 (\*)

|  | Project Name / Debt Obligation | Payee                              | Description                     | Project Area | Total Outstanding Debt or Obligation**** | Total Due During Fiscal Year 2011-2012** | *** Funding Source | Pass Through and Other Payments |                      |             |             |             |             |                        |
|--|--------------------------------|------------------------------------|---------------------------------|--------------|--|--|--------------------|---------------------------------|----------------------|-------------|-------------|-------------|-------------|------------------------|
|  |                                |                                    |                                 |              |  |  |                    | Payments by month               |                      |             |             |             |             |                        |
|  |                                |                                    |                                 |              |  |  |                    | Jan 2012                        | Feb 2012             | Mar 2012    | Apr 2012    | May 2012    | Jun 2012    | Total                  |
| 1)   | Statutory Payments FY11-12     | County General                     | Payments per CRL 33607.5 and .7 | Murrieta RDA | 10,000,000.00                            | 446,929.87                               | RPTTF              |                                 | 223,464.94           |             |             |             |             | \$ 223,464.94          |
| 2)   | Statutory Payments FY11-12     | City of Murrieta                   | Payments per CRL 33607.5 and .7 | Murrieta RDA | 3,000,000.00                             | 141,329.28                               | RPTTF              |                                 | 70,664.64            |             |             |             |             | \$ 70,664.64           |
| 3)   | Statutory Payments FY11-12     | City of Murrieta Library           | Payments per CRL 33607.5 and .7 | Murrieta RDA | 1,250,000.00                             | 56,987.72                                | RPTTF              |                                 | 28,493.86            |             |             |             |             | \$ 28,493.86           |
| 4)   | Statutory Payments FY11-12     | Murrieta Unified                   | Payments per CRL 33607.5 and .7 | Murrieta RDA | 10,000,000.00                            | 506,285.06                               | RPTTF              |                                 | 253,142.53           |             |             |             |             | \$ 253,142.53          |
| 5)   | Statutory Payments FY11-12     | Menifee School                     | Payments per CRL 33607.5 and .7 | Murrieta RDA | 2,000,000.00                             | 15,818.07                                | RPTTF              |                                 | 7,909.04             |             |             |             |             | \$ 7,909.04            |
| 6)   | Statutory Payments FY11-12     | Perris Union High School           | Payments per CRL 33607.5 and .7 | Murrieta RDA | 1,500,000.00                             | 90,494.41                                | RPTTF              |                                 | 45,247.21            |             |             |             |             | \$ 45,247.21           |
| 7)   | Statutory Payments FY11-12     | Mt. San Jacinto Junior College     | Payments per CRL 33607.5 and .7 | Murrieta RDA | 2,000,000.00                             | 82,860.85                                | RPTTF              |                                 | 41,430.43            |             |             |             |             | \$ 41,430.43           |
| 8)   | Statutory Payments FY11-12     | Elsinore Area Elem School Fund     | Payments per CRL 33607.5 and .7 | Murrieta RDA | 3,000,000.00                             | 114,719.80                               | RPTTF              |                                 | 57,359.90            |             |             |             |             | \$ 57,359.90           |
| 9)   | Statutory Payments FY11-12     | Perris Area Elem School Fund       | Payments per CRL 33607.5 and .7 | Murrieta RDA | 1,000,000.00                             | 48,702.77                                | RPTTF              |                                 | 24,351.39            |             |             |             |             | \$ 24,351.39           |
| 10)  | Statutory Payments FY11-12     | Perris Jr High Area Fund           | Payments per CRL 33607.5 and .7 | Murrieta RDA | 500,000.00                               | 32,496.36                                | RPTTF              |                                 | 16,248.18            |             |             |             |             | \$ 16,248.18           |
| 11)  | Statutory Payments FY11-12     | Riverside Co. Office of Education  | Payments per CRL 33607.5 and .7 | Murrieta RDA | 2,000,000.00                             | 87,927.68                                | RPTTF              |                                 | 43,963.84            |             |             |             |             | \$ 43,963.84           |
| 12)  | Statutory Payments FY11-12     | Riv. Co. Reg Parks & Open Spaces   | Payments per CRL 33607.5 and .7 | Murrieta RDA | 200,000.00                               | 8,811.31                                 | RPTTF              |                                 | 4,405.66             |             |             |             |             | \$ 4,405.66            |
| 13)  | Statutory Payments FY11-12     | Flood Control Administration       | Payments per CRL 33607.5 and .7 | Murrieta RDA | 150,000.00                               | 5,590.96                                 | RPTTF              |                                 | 2,795.48             |             |             |             |             | \$ 2,795.48            |
| 14)  | Statutory Payments FY11-12     | Flood Control Zone 7               | Payments per CRL 33607.5 and .7 | Murrieta RDA | 800,000.00                               | 34,448.86                                | RPTTF              |                                 | 17,224.43            |             |             |             |             | \$ 17,224.43           |
| 15)  | Statutory Payments FY11-12     | Murrieta Cemetery                  | Payments per CRL 33607.5 and .7 | Murrieta RDA | 100,000.00                               | 4,200.70                                 | RPTTF              |                                 | 2,100.35             |             |             |             |             | \$ 2,100.35            |
| 16)  | Statutory Payments FY11-12     | Perris Valley Cemetery             | Payments per CRL 33607.5 and .7 | Murrieta RDA | 30,000.00                                | 1,289.93                                 | RPTTF              |                                 | 644.97               |             |             |             |             | \$ 644.97              |
| 17)  | Statutory Payments FY11-12     | Murrieta Fire Prot Dist - City     | Payments per CRL 33607.5 and .7 | Murrieta RDA | 2,000,000.00                             | 102,047.98                               | RPTTF              |                                 | 51,023.99            |             |             |             |             | \$ 51,023.99           |
| 18)  | Statutory Payments FY11-12     | Murrieta Fire Prot Co. Fire - City | Payments per CRL 33607.5 and .7 | Murrieta RDA | 2,300,000.00                             | 94,247.24                                | RPTTF              |                                 | 47,123.62            |             |             |             |             | \$ 47,123.62           |
| 19)  | Statutory Payments FY11-12     | Eastern Municipal Water            | Payments per CRL 33607.5 and .7 | Murrieta RDA | 600,000.00                               | 31,223.45                                | RPTTF              |                                 | 15,611.73            |             |             |             |             | \$ 15,611.73           |
| 20)  | Statutory Payments FY11-12     | Eastern Mun Wtr Imp Dist 21        | Payments per CRL 33607.5 and .7 | Murrieta RDA | 400,000.00                               | 21,176.79                                | RPTTF              |                                 | 10,588.40            |             |             |             |             | \$ 10,588.40           |
| 21)  | Statutory Payments FY11-12     | Eastern Mun Wtr Imp Dist U-8       | Payments per CRL 33607.5 and .7 | Murrieta RDA | 100,000.00                               | 1,567.81                                 | RPTTF              |                                 | 783.91               |             |             |             |             | \$ 783.91              |
| 22)  | Statutory Payments FY11-12     | Western Municipal Water            | Payments per CRL 33607.5 and .7 | Murrieta RDA | 100,000.00                               | 1,349.36                                 | RPTTF              |                                 | 674.68               |             |             |             |             | \$ 674.68              |
| 23)  | SB 2557 County Admin Fees      | County of Riverside****            | County Administrative Fees      | Murrieta RDA | 1,900,000.00                             | 95,683.03                                | RPTTF              | 95,683.03                       |                      |             |             |             |             | \$ 95,683.03           |
| <b>Totals - Pass Through and Other Obligations</b> |                                |                                    |                                 |              | <b>\$ 44,930,000.00</b>                  | <b>\$ 2,026,189.29</b>                   |                    | <b>\$ 95,683.03</b>             | <b>\$ 965,253.18</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ -</b> | <b>\$ 1,060,936.21</b> |

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\*\*\*\*Total outstanding debt is projected based future obligation (total years remaining of the project area).

\*\*\*\*\*Set-Aside fund will be held in a reserve account for the payment of outstanding obligations.