

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary  
Filed for the July 1, 2020 through June 30, 2025 Period**

**Successor Agency:** Temple City

**County:** Los Angeles

**Initial ROPS**

**Period:** 20-21A

**Final ROPS Period:** 24-25B

<b>Authorized Funding for Enforceable Obligations</b>	<b>Total Outstanding Obligation</b>
<b>A Enforceable Obligations Funded as Follows (B+C)</b>	<b>\$32,480</b>
B Bond Proceeds	32,480
C Other Funds	-
<b>D Redevelopment Property Tax Trust Fund (RPTTF) (E+F)</b>	<b>\$2,563,970</b>
E RPTTF	2,517,470
F Administrative RPTTF	46,500
<b>G Total Outstanding Obligations (A+D)</b>	<b>\$2,596,450</b>

**Temple City**  
**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period**  
**July 1, 2020 through June 30, 2025**

<b>A Period</b> <b>July - December</b>					
<b>ROPS Period</b>	<b>Fund Sources</b>				<b>Six-Month Total</b>
	<b>Bond Proceeds</b>	<b>Other Funds</b>	<b>RPTTF</b>	<b>Admin RPTTF</b>	
	\$32,480	\$-	\$2,457,962	\$7,000	\$2,497,442
ROPS 20-21A	32,480	-	548,454	1,400	\$582,334
ROPS 21-22A	-	-	592,315	1,400	\$593,715
ROPS 22-23A	-	-	598,357	1,400	\$599,757
ROPS 23-24A	-	-	354,153	1,400	\$355,553
ROPS 24-25A	-	-	364,683	1,400	\$366,083

<b>B Period</b> <b>January - June</b>						<b>Twelve-Month Total</b>	
<b>ROPS Period</b>	<b>Fund Sources</b>				<b>Six-Month Total</b>		
	<b>Bond Proceeds</b>	<b>Other Funds</b>	<b>RPTTF</b>	<b>Admin RPTTF</b>			
	\$-	\$-	\$59,508	\$39,500	\$99,008	\$2,596,450	
ROPS 20-21B	-	-	27,315	7,900	\$35,215	\$617,549	
ROPS 21-22B	-	-	18,357	7,900	\$26,257	\$619,972	
ROPS 22-23B	-	-	9,153	7,900	\$17,053	\$616,810	
ROPS 23-24B	-	-	4,683	7,900	\$12,583	\$368,136	
ROPS 24-25B	-	-	-	7,900	\$7,900	\$373,983	

**Temple City**  
**Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Analysis**  
**July 1, 2020 through June 30, 2025**  
**(Report Amounts in Whole Dollars)**

A	B		C		D		E	F		G						H		I
Item #	Project Name		Obligation Type		Agreement Execution Date		Agreement Termination Date	Payee		Description						Project Area		Total Outstanding Obligation
																		\$2,596,450
1	2016 Tax Allocation Refunding Bonds		Bonds Issued After 12/31/10		03/31/2016		09/01/2024	Bank of New York Trust Co.		Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.						Rosemead Blvd.		2,549,950
8	Administrative Costs		Admin Costs		07/01/2013		12/31/2025	Successor Agency		For administrative and meeting costs.						Rosemead Blvd.		46,500
17	HSC 34171(d)(1)(A) Reserve		Reserves		03/31/2016		09/01/2024	Compass Bank		Debt Service Reserve for future period - 2016 Bonds per Loan Agreement								-

A	J	L	M	P	Q	T	U	X	Y	AB	AC	AF	AG	AJ	AK	AN	AO	AR	AS	AW
	20-21A (Jul-Dec)			20-21B (Jan-Jun)		21-22A (Jul-Dec)		21-22B (Jan-Jun)		22-23A (Jul-Dec)		22-23B (Jan-Jun)		23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)		24-25B (Jan-Jun)
Item #	Bond Proceeds	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	Admin RPTTF
	\$32,480	\$548,454	\$1,400	\$27,315	\$7,900	\$592,315	\$1,400	\$18,357	\$7,900	\$598,357	\$1,400	\$9,153	\$7,900	\$354,153	\$1,400	\$4,683	\$7,900	\$364,683	\$1,400	\$7,900
1	32,480	548,454	-	27,315	-	592,315	-	18,357	-	598,357	-	9,153	-	354,153	-	4,683	-	364,683	-	-
8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

A
Item #
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