

**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</b>	<b>Enforceable Obligations Funded as Follows (B+C)</b>	<b>\$32,480</b>
B	Bond Proceeds	32,480
C	Other Funds	-
<b>D</b>	<b>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</b>	<b>Total Outstanding Obligations (A+D)</b>	<b>\$2,596,450</b>



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 Outstaning 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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