

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Murrieta  
**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 2,379,886</b>	<b>\$ 675,534</b>	<b>\$ 3,055,420</b>
F RPTTF	2,254,886	558,534	2,813,420
G Administrative RPTTF	125,000	117,000	242,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,379,886</b>	<b>\$ 675,534</b>	<b>\$ 3,055,420</b>

**Certification of Oversight Board Chairman:**

Pursuant to Section 34177 (o) 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 successor agency.

\_\_\_\_\_  
Name Title

/s/ \_\_\_\_\_  
Signature Date

**Murrieta**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$45,235,329		\$3,055,420	\$-	\$-	\$-	\$2,254,886	\$125,000	\$2,379,886	\$-	\$-	\$-	\$558,534	\$117,000	\$675,534
9	City administration	Admin Costs	07/01/2015	06/30/2038	City of Murrieta	Payroll & Operating costs	Combined Project Area	3,750,000	N	\$242,000	-	-	-	-	125,000	\$125,000	-	-	-	-	117,000	\$117,000
42	Loan Payable to City of Murrieta-Property Loan	City/County Loan (Prior 06/28/11), Property transaction	10/05/2004	06/30/2022	City of Murrieta	Loan repayments pursuant to HSC section 34191.4(b)	Combined Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
57	2017 Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	10/05/2017	08/01/2035	Union Bank	Debt Service Payments for Refunding of 2002, 2005, and 2007 Bonds	Combined Project Area	13,493,341	N	\$1,181,132	-	-	-	978,804	-	\$978,804	-	-	-	202,328	-	\$202,328
58	2017 Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	10/05/2017	08/01/2037	Union Bank	Debt Service Payments for Refunding of 2002, 2005, and 2007 Bonds	Combined Project Area	27,712,913	N	\$1,623,663	-	-	-	1,267,457	-	\$1,267,457	-	-	-	356,206	-	\$356,206
59	2017 Bonds Fiscal Agent Fees and Continuing Disclosure Costs	Fees	10/05/2017	08/01/2037	Union Bank	Fiscal agent fees, annual continuing disclosure costs	Combined Project Area	279,075	N	\$8,625	-	-	-	8,625	-	\$8,625	-	-	-	-	-	\$-

**Murrieta**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.			(1,008,343)	(299,585)	724,317	
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				22,952	3,250,748	
3	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>				684	3,947,880	
4	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				3,952	13,685	
5	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			13,500	
6	<b>Ending Actual Available Cash Balance (06/30/21)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(1,008,343)	\$(281,269)	\$-	

**Murrieta**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
9	
42	
57	
58	
59	