

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period**

Successor Agency: Murrieta
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 2,329,209	\$ 533,972	\$ 2,863,181
F RPTTF	2,282,409	533,972	2,816,381
G Administrative RPTTF	46,800	-	46,800
H Current Period Enforceable Obligations (A+E)	\$ 2,329,209	\$ 533,972	\$ 2,863,181

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$39,225,709		\$2,863,181	\$-	\$-	\$-	\$2,282,409	\$46,800	\$2,329,209	\$-	\$-	\$-	\$533,972	\$-	\$533,972
9	City administration	Admin Costs	07/01/2015	06/30/2038	City of Murrieta	Payroll & Operating costs	Combined Project Area	700,000	N	\$46,800	-	-	-	-	46,800	\$46,800	-	-	-	-	-	\$-
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	12,312,209	N	\$1,177,881	-	-	-	987,328	-	\$987,328	-	-	-	190,553	-	\$190,553
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	26,089,250	N	\$1,629,625	-	-	-	1,286,206	-	\$1,286,206	-	-	-	343,419	-	\$343,419
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	124,250	N	\$8,875	-	-	-	8,875	-	\$8,875	-	-	-	-	-	\$-

Murrieta
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.			(744,081)	(277,317)	27,185	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				16,597	4,386,403	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					4,373,657	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					27,185	
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC			No entry required		12,746	
6	Ending Actual Available Cash Balance (06/30/22) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(744,081)	\$(260,720)	\$-	

Murrieta
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
9	
57	
58	
59	