

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary**  
**Filed for the July 1, 2021 through June 30, 2022 Period**

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

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>21-22A Total<br/>(July -<br/>December)</b> | <b>21-22B Total<br/>(January -<br/>June)</b> | <b>ROPS 21-22<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ 3,952</b>                               | <b>\$ -</b>                                  | <b>\$ 3,952</b>             |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | 3,952   | -  | 3,952                       |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 2,336,451</b>                           | <b>\$ 4,869,557</b>                          | <b>\$ 7,206,008</b>         |
| F RPTTF   | 2,215,403                                     | 4,744,557                                    | 6,959,960                   |
| G Administrative RPTTF  | 121,048                                       | 125,000                                      | 246,048                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 2,340,403</b>                           | <b>\$ 4,869,557</b>                          | <b>\$ 7,209,960</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 21-22) - ROPS Detail**  
**July 1, 2021 through June 30, 2022**

| 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 21-22 Total | ROPS 21-22A (Jul - Dec) |                 |             |             |             | 21-22A Total | ROPS 21-22B (Jan - Jun) |                 |             |             |             | 21-22B Total |
|        |  |   |                          |                            |                  |   |                       |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |             |             |              |
|        |  |   |                          |                            |                  |   |                       |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              |
|        |  |   |                          |                            |                  |   |                       | \$55,513,594                 |         | \$7,209,960      | \$-                     | \$-             | \$3,952     | \$2,215,403 | \$121,048   | \$2,340,403  | \$-                     | \$-             | \$-         | \$4,744,557 | \$125,000   | \$4,869,557  |
| 9      | City administration  | Admin Costs   | 07/01/2015               | 06/30/2038                 | City of Murrieta | Payroll & Operating costs   | Combined Project Area | 4,250,000                    | N       | \$250,000        | -                       | -               | 3,952       | -           | 121,048     | \$125,000    | -                       | -               | -           | -           | 125,000     | \$125,000    |
| 26     | Retiree Medical Trust  | Unfunded Liabilities                                    | 06/01/2009               | 06/30/2037                 | Cal PERS medical | Contribution towards unfunded post employment retirement health   | Combined Project Area | -                            | N       | \$-              | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | -           | -           | \$-          |
| 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 | 4,133,635                    | N       | \$4,133,635      | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | 4,133,635   | -           | \$4,133,635  |
| 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 | 15,846,053                   | N       | \$1,174,006      | -                       | -               | -           | 949,103     | -           | \$949,103    | -                       | -               | -           | 224,903     | -           | \$224,903    |
| 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 | 30,975,656                   | N       | \$1,631,769      | -                       | -               | -           | 1,253,250   | -           | \$1,253,250  | -                       | -               | -           | 378,519     | -           | \$378,519    |
| 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 | 308,250                      | N       | \$20,550         | -                       | -               | -           | 13,050      | -           | \$13,050     | -                       | -               | -           | 7,500       | -           | \$7,500      |

**Murrieta**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances**  
**July 1, 2018 through June 30, 2019**  
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), 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 18-19 Cash Balances<br/>(07/01/18 - 06/30/19)</b>   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin | <b>Comments</b> |
| 1 | <b>Beginning Available Cash Balance (Actual 07/01/18)</b><br>RPTTF amount should exclude "A" period distribution amount.  | -  | 12,735,098                              | 10,336   | 77,319                          | 714,152                |                 |
| 2 | <b>Revenue/Income (Actual 06/30/19)</b><br>RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller                        |  |   | -  | 3,952                           | 3,745,054              |                 |
| 3 | <b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>  | -  | 12,735,098                              | 10,336   | 6,416                           | 3,745,054              |                 |
| 4 | <b>Retention of Available Cash Balance (Actual 06/30/19)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   | -  | 74,855                          | 714,152                |                 |
| 5 | <b>ROPS 18-19 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC                               |  |   | No entry required  |                                 |                        |                 |
| 6 | <b>Ending Actual Available Cash Balance (06/30/19)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$-                                      | \$-                                     | \$-  | \$-                             | \$-                    |                 |

**Murrieta**  
**Recognized Obligation Payment Schedule (ROPS 21-22) - Notes**  
**July 1, 2021 through June 30, 2022**

| Item # | Notes/Comments |
|--------|----------------|
| 9      |                |
| 26     |                |
| 42     |                |
| 57     |                |
| 58     |                |
| 59     |                |