

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Murrieta

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 3,450,776	\$ 698,045	\$ 4,148,821
F RPTTF	3,325,776	581,260	3,907,036
G Administrative RPTTF	125,000	116,785	241,785
H Current Period Enforceable Obligations (A+E)	\$ 3,450,776	\$ 698,045	\$ 4,148,821

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$49,392,364		\$4,148,821	\$-	\$-	\$-	\$3,325,776	\$125,000	\$3,450,776	\$-	\$-	\$-	\$581,260	\$116,785	\$698,045
9	City administration	Admin Costs	07/01/2015	06/30/2038	City of Murrieta	Payroll & Operating costs	Combined Project Area	4,000,000	N	\$241,785	-	-	-	-	125,000	\$125,000	-	-	-	-	116,785	\$116,785
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	1,088,729	N	\$1,088,729	-	-	-	1,088,729	-	\$1,088,729	-	-	-	-	-	\$-
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	14,672,047	N	\$1,178,707	-	-	-	964,903	-	\$964,903	-	-	-	213,804	-	\$213,804
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	29,343,888	N	\$1,630,975	-	-	-	1,263,519	-	\$1,263,519	-	-	-	367,456	-	\$367,456
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	287,700	N	\$8,625	-	-	-	8,625	-	\$8,625	-	-	-	-	-	\$-

Murrieta
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.			(4,537,318)	(2,464)	358,010	Starting balances per cash balance reconciliation	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				5,004	3,865,555	F: Interest Revenue G:RPTTF	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)					3,855,390	G: Refer to PPA Report	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)				58,669	710,632	F: \$54,717 retained for 2021; \$3,952 retained for 21-22 G:\$710,632 (17-18 PPA) retained for 20-21	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				13,685	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$(4,537,318)	\$(56,129)	\$(356,142)		

Murrieta
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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