

**Recognized Obligation Payment Schedule (ROPS 18-19) - Summary**  
 Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency: Murrieta  
 County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 20,556,236	\$ -	\$ 20,556,236
B Bond Proceeds	20,556,236	-	20,556,236
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,575,753	\$ 1,197,978	\$ 3,773,731
F RPTTF	2,450,753	1,072,978	3,523,731
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E):	\$ 23,131,989	\$ 1,197,978	\$ 24,329,967

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177 (a) 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 [Signature] Title [Signature]  
 Signature [Signature] Date [Signature]

Murrieta Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	18-19A (July - December)					Q	18-19B (January - June)					W	
											Fund Sources						Fund Sources						
											L	M	N	O	P		R	S	T	U	V		
																							Bond Proceeds
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 18-19 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19B Total	
1	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/2002	8/1/2032	Union Bank	Debt Service Payments	Combined Project Area	\$ 86,042,323	-	Y	\$ -	\$ 20,556,236	\$ -	\$ -	\$ 2,480,753	\$ 125,000	\$ 23,131,989	\$ -	\$ -	\$ -	\$ 1,072,978	\$ 125,000	\$ 1,197,978
2	2002 Tax Allocation Bonds-housing	Bonds Issued On or Before 12/31/10	8/1/2002	8/1/2032	Union Bank	Debt Service Payments	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
3	2002 Tax Allocation Bond Admin Fees	Fees	8/1/2002	8/1/2032	Union Bank	Fiscal agent fees, annual continuing disclosure fee	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
4	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	2/23/2005	8/1/2035	Union Bank	Debt Service Payments	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
5	2005 Tax Allocation Bonds-housing	Bonds Issued On or Before 12/31/10	2/23/2005	8/1/2035	Union Bank	Debt Service Payments	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
6	2005 Tax Allocation Bond Admin Fees	Fees	2/23/2005	8/1/2035	Union Bank	Fiscal agent fees, annual continuing disclosure fee	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
7	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/12/2007	8/1/2037	Union Bank	Debt Service Payments	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
8	2007 Tax Allocation Bond Admin Fees	Fees	7/12/2007	8/1/2037	Union Bank	Fiscal agent fees, annual continuing disclosure fee	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
9	City administration	Admin Costs	7/1/2015	6/30/2038	City of Murrieta	Payroll & Operating costs	Combined Project Area	5,000,000	N	\$ 250,000	-	-	-	-	125,000	\$ 125,000	-	-	-	-	-	125,000	\$ 125,000
22	Meadowlark Lane Improvements #8448	Professional Services	3/17/2009	6/30/2019	Rick Engineering	Plan Checking	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
23	Meadowlark Lane Improvements #8448	Professional Services	7/7/2009	6/30/2019	Bureau Veritas	Plan Checking	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
25	Meadowlark Lane Improvements #8448	Project Management Costs	3/17/2009	6/30/2019	City of Murrieta	Contract management	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
26	Retiree Medical Trust	Unfunded Liabilities	6/1/2009	6/30/2037	Cal PERS medical	Contribution towards unfunded post employment retirement health	Combined Project Area	64,000	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
42	Loan Payable to City of Murrieta-Housing	City/County Loan (Prior 06/28/11), Property transaction	10/5/2004	6/30/2022	City of Murrieta	Loan repayments pursuant to HSC section 34191.4(b)	Combined Project Area	3,179,300	N	\$ -	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
43	Loan Payable to City of Murrieta-Redevelopment	City/County Loan (Prior 06/28/11), Cash exchange	3/15/2005	6/30/2022	City of Murrieta	Loan repayments pursuant to HSC section 34191.4(b)	Combined Project Area	1,463,692	N	\$ 398,355	-	-	-	-	-	\$ -	-	-	-	398,355	-	\$ 398,355	
44	Town Square Improvements	Bond Funded Project - Pre-2011	7/1/2016	6/30/2019	TBD	Design and Construct restrooms, dressing rooms, lighting, sound system, clamshell stage	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
45	Madison-MHSR to Guava	Bond Funded Project - Pre-2011	7/1/2016	6/30/2019	TBD	Right of way acquisitions	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
46	Madison-MHSR to Guava	Bond Funded Project - Pre-2011	7/1/2016	6/30/2019	TBD	Design and Construction of full width improvements	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
47	Meadowlark Lane-Baxter to Keller	Bond Funded Project - Pre-2011	7/1/2016	6/30/2019	TBD	Right of way acquisitions	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
48	Meadowlark Lane-Baxter to Keller	Bond Funded Project - Pre-2011	7/1/2016	6/30/2019	TBD	Design and Construction of full width improvements	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
49	I-215 & Clinton Keith Interchange	Bond Funded Project - Pre-2011	7/1/2016	6/30/2019	TBD	Environmental Mitigation	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
50	I-215 & Clinton Keith Interchange	Bond Funded Project - Pre-2011	7/1/2016	6/30/2019	TBD	Landscaping	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
51	I-215 & Keller Interchange	Bond Funded Project - Pre-2011	7/1/2016	6/30/2019	TBD	Design of new interchange	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
52	I-15 & MHSR Loop ramp	Bond Funded Project - Pre-2011	7/1/2016	6/30/2019	TBD	Right of way acquisitions	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
53	Whitewood Extension/Roundabout	Bond Funded Project - Pre-2011	7/1/2016	6/30/2019	TBD	Construct Whitewood Rd between MHSR and Jackson	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
54	Madison-Guava to Elm	Bond Funded Project - Pre-2011	7/1/2016	6/30/2019	TBD	Design and Construction of full width improvements	Combined Project Area	-	-	Y	\$ -	-	-	-	-	\$ -	-	-	-	-	-	\$ -	
57	2017 Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	10/5/2017	8/1/2035	Union Bank	Debt Service Payments for Refunding of 2002, 2005, and 2007 Bonds	Combined Project Area	19,459,632	N	\$ 1,303,606	-	-	-	1,040,653	-	\$ 1,040,653	-	-	-	262,953	-	\$ 262,953	
58	2017 Tax Allocation Refunding Bonds, Series B	Refunding Bonds Issued After 6/27/12	10/5/2017	8/1/2037	Union Bank	Debt Service Payments for Refunding of 2002, 2005, and 2007 Bonds	Combined Project Area	35,949,563	N	\$ 1,801,220	-	-	-	1,397,050	-	\$ 1,397,050	-	-	-	404,170	-	\$ 404,170	
59	2017 Bonds Fiscal Agent Fees and Continuing Disclosure Costs	Fees	10/5/2017	8/1/2037	Union Bank	Fiscal agent fees, annual continuing disclosure costs	Combined Project Area	369,900	N	\$ 20,550	-	-	-	13,050	-	\$ 13,050	-	-	-	7,500	-	\$ 7,500	
60	Bond Proceed Expenditure Agreement	Bond Funded Project - Pre-2011	1/2/2018	6/30/2018	City of Murrieta	Bond proceed transfer to City for expenditure on bond projects per approved agreement and other controlling documents from original Bond issues	Combined Project Area	20,556,236	N	\$ 20,556,236	20,556,236	-	-	-	-	\$ 20,556,236	-	-	-	-	-	\$ -	



Murrieta Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019

Item #	Notes/Comments
	None

**Murrieta Successor Agency Administrative Budget**

July 1, 2018 through December 31, 2018	Total	Source
<b>Successor Agency Staff</b>		
Salaries and Wages	70,000	RPTTF / Admin
Other Fees and Administrative Costs	15,000	RPTTF / Admin
Subtotal	\$ 85,000	
<b>Consultant Staffing Costs for Successor Agency</b>		
Financial and legal services	40,000	RPTTF / Admin
Subtotal	\$ 40,000	
FINAL BUDGET	125,000	
<b>January 1, 2019 through June 30, 2019</b>		
<b>Successor Agency Staff</b>		
Salaries and Wages	70,000	RPTTF / Admin
Other Fees and Administrative Costs	15,000	RPTTF / Admin
Subtotal	\$ 85,000	
<b>Consultant Staffing Costs for Successor Agency</b>		
Financial and legal services	40,000	RPTTF / Admin
Subtotal	\$ 40,000	
FINAL BUDGET	125,000	