

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary**  
**Filed for the July 1, 2020 through June 30, 2021 Period**

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

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>20-21A Total<br/>(July -<br/>December)</b> | <b>20-21B Total<br/>(January -<br/>June)</b> | <b>ROPS 20-21<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ 54,717</b>                              | <b>\$ -</b>                                  | <b>\$ 54,717</b>            |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | 54,717  | -  | 54,717                      |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 2,267,936</b>                           | <b>\$ 5,983,864</b>                          | <b>\$ 8,251,800</b>         |
| F RPTTF   | 2,197,653                                     | 5,858,864                                    | 8,056,517                   |
| G Administrative RPTTF  | 70,283  | 125,000                                      | 195,283                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 2,322,653</b>                           | <b>\$ 5,983,864</b>                          | <b>\$ 8,306,517</b>         |

**Certification of Oversight Board Chairman:**

Phil Williams Chairman  
 Name Title

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.

Isl Phil Williams 1-16-2020  
 Signature Date

**Murrieta**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail**  
**July 1, 2020 through June 30, 2021**

| 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 20-21 Total | ROPS 20-21A (Jul - Dec) |                 |             |             |             | 20-21A Total | ROPS 20-21B (Jan - Jun) |                 |             |             |             | 20-21B Total |
|        |  |   |                          |                            |                  |   |                       |                              |         |                  | Fund Sources            |                 |             |             |             |              | Fund Sources            |                 |             |             |             |              |
|        |  |   |                          |                            |                  |   |                       |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              |
|        |  |   |                          |                            |                  |   |                       | \$59,686,476                 |         | \$8,306,517      | \$-                     | \$-             | \$54,717    | \$2,197,653 | \$70,283    | \$2,322,653  | \$-                     | \$-             | \$-         | \$5,858,864 | \$125,000   | \$5,983,864  |
| 9      | City administration                                | Admin Costs   | 07/01/2015               | 06/30/2038                 | City of Murrieta | Payroll & Operating costs   | Combined Project Area | 4,500,000                    | N       | \$250,000        | -                       | -               | 54,717      | -           | 70,283      | \$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 | 4,954,398                    | N       | \$4,954,398      | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | 4,954,398   | -           | \$4,954,398  |
| 43     | Loan Payable to City of Murrieta-Construction Loan | City/County Loan (Prior 06/28/11), Cash exchange        | 03/15/2005               | 06/30/2022                 | City of Murrieta | Loan repayments pursuant to HSC section 34191.4(b)                | Combined Project Area | 269,613                      | N       | \$269,613        | -                       | -               | -           | -           | -           | \$-          | -                       | -               | -           | 269,613     | -           | \$269,613    |
| 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 | 17,028,059                   | N       | \$1,182,006      | -                       | -               | -           | 942,903     | -           | \$942,903    | -                       | -               | -           | 239,103     | -           | \$239,103    |
| 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 | 32,605,606                   | N       | \$1,629,950      | -                       | -               | -           | 1,241,700   | -           | \$1,241,700  | -                       | -               | -           | 388,250     | -           | \$388,250    |

| 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 20-21 Total | ROPS 20-21A (Jul - Dec) |                 |             |        |             | 20-21A Total | ROPS 20-21B (Jan - Jun) |                 |             |       |             | 20-21B Total |
|        |  |                 |                          |                            |            |   |                       |                              |         |                  | Fund Sources            |                 |             |        |             |              | Fund Sources            |                 |             |       |             |              |
|        |  |                 |                          |                            |            |   |                       |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF  | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
| 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 | 328,800                      | N       | \$20,550         | -                       | -               | -           | 13,050 | -           | \$13,050     | -                       | -               | -           | 7,500 | -           | \$7,500      |

**Murrieta**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - 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>ROPS 18-19 Cash Balances<br/>(07/01/18 - 06/30/19)</b>   | <b>Fund Sources</b>                      |   |  |                                 |                        | <b>Comments</b> |
|          |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</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>1</b> | <b>Beginning Available Cash Balance (Actual 07/01/18)</b><br>RPTTF amount should exclude "A" period distribution amount.  | 12,735,098                               |   | 10,336   | 22,602                          | 3,520                  |                 |
| <b>2</b> | <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                        | 300,360                                  |   |  | 54,717                          | 4,105,940              |                 |
| <b>3</b> | <b>Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)</b>  | 2,580,111                                |   |  |                                 | 3,451,857              |                 |
| <b>4</b> | <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) | 10,455,347                               |   | 10,336   | 77,319                          | -                      |                 |

|          |   |     |                   |     |     |         |         |  |
|----------|---|-----|-------------------|-----|-----|---------|---------|--|
|          |   |     |                   |     |     |         |         |  |
| <b>5</b> | <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 |     |     |         | 654,083 |  |
| <b>6</b> | <b>Ending Actual Available Cash Balance (06/30/19)</b><br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)                         | \$- | \$-               | \$- | \$- | \$3,520 |         |  |

**Murrieta**  
**Recognized Obligation Payment Schedule (ROPS 20-21) - Notes**  
**July 1, 2020 through June 30, 2021**

| Item # | Notes/Comments |
|--------|----------------|
| 9      |                |
| 26     |                |
| 42     |                |
| 43     |                |
| 57     |                |
| 58     |                |
| 59     |                |