

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Murrieta
 County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding				
A	Sources (B+C+D):	\$ 7,400,000	\$ 6,600,000	\$ 14,000,000
B	Bond Proceeds Funding	7,400,000	6,600,000	14,000,000
C	Reserve Balance Funding	-	-	-
D	Other Funding	-	-	-
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 3,783,072	\$ 1,231,313	\$ 5,014,385
F	Non-Administrative Costs	3,658,072	1,106,313	4,764,385
G	Administrative Costs	125,000	125,000	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 11,183,072	\$ 7,831,313	\$ 19,014,385

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.

Ruthanne Taylor Berger **Chairperson**

Name	Title
/s/ 	1/25/2016
Signature	Date

Murrieta Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A Item #	B Project Name/Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K ROPS 16-17 Total	L 16-17A				Q 16-17A Total	R 16-17B					W 16-17B Total	
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin
1	2002 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/1/2002	8/1/2032	Union Bank	Debt Service Payments		\$ 98,755,514		\$ 19,014,385	\$ 7,400,000	\$ -	\$ -	\$ 3,658,072	\$ 125,000	\$ 11,183,072	\$ 6,600,000	\$ -	\$ -	\$ 1,109,313	\$ 125,000	\$ 7,831,313
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		10,207,065	N	\$ 603,348				438,940		\$ 438,940						\$ 184,408
3	2002 Tax Allocation Bond Admin Fees	Fees	8/1/2002	8/1/2032	Union Bank	Fiscal agent fees, annual continuing disclosure fee		2,551,766	N	\$ 150,837				109,735		\$ 109,735						\$ 41,102
4	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	2/23/2005	8/1/2035	Union Bank	Debt Service Payments		77,550	N	\$ 6,000				3,000		\$ 3,000						\$ 3,000
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		8,419,201	N	\$ 475,648				340,640		\$ 340,640						\$ 135,008
6	2005 Tax Allocation Bond Admin Fees	Fees	2/23/2005	8/1/2035	Union Bank	Fiscal agent fees, annual continuing disclosure fee		5,298,301	N	\$ 267,552				191,610		\$ 191,610						\$ 75,942
7	2007 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	7/12/2007	8/1/2037	Union Bank	Debt Service Payments		97,250	N	\$ 6,000				3,000		\$ 3,000						\$ 3,000
8	2007 Tax Allocation Bond Admin Fees	Fees	7/12/2007	8/1/2037	Union Bank	Fiscal agent fees, annual continuing disclosure fee		47,497,084	N	\$ 2,261,480				1,600,627		\$ 1,600,627						\$ 660,853
9	City administration	Admin Costs	7/1/2015	6/30/2038	City of Murrieta	Payroll & Operating costs		105,950	N	\$ 6,000				3,000		\$ 3,000						\$ 3,000
22	Meadowlark Lane Improvements #8448	Professional Services	3/17/2009	6/30/2017	Rick Engineering	Plan Checking		250,000	N	\$ 250,000					125,000	\$ 125,000						\$ 125,000
23	Meadowlark Lane Improvements #8448	Professional Services	7/7/2009	6/30/2017	Bureau Veritas	Plan Checking		764	N	\$ -						\$ -						\$ -
25	Meadowlark Lane Improvements #8448	Project Management Costs	3/17/2009	6/30/2016	City of Murrieta	contract management		2,571	N	\$ -						\$ -						\$ -
26	Retire Medical Trust	Unfunded Liabilities	6/1/2009	6/30/2037	Cal PERS medical	Contribution towards unfunded post employment retirement health		3,233	N	\$ -						\$ -						\$ -
37	Unemployment costs due to RDA Layoffs	Unfunded Liabilities	1/1/2014	6/30/2016	Employment Development	Unemployment-Terminated RDA employees		84,000	N	\$ 20,000						\$ -				20,000		\$ 20,000
42	Loan Payable to City of Murrieta-Housing	City/County Loan (Prior 06/28/11), Other	10/5/2004	6/30/2022	City of Murrieta	Loan repayments pursuant to HSC section 34191.4(b)		3,853,855	N	\$ 634,330						\$ 634,330						\$ -
43	Loan Payable to City of Murrieta-Redevelopment	City/County Loan (Prior 06/28/11), Other	3/15/2005	6/30/2022	City of Murrieta	Loan repayments pursuant to HSC section 34191.4(b)		2,108,924	N	\$ 333,190						\$ 333,190						\$ -
44	Town Square Improvements	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Design and Construct restrooms, dressing rooms, lighting, sound system, clamshell stage		3,600,000	N	\$ 1,800,000	1,200,000					\$ 1,200,000	600,000					\$ 600,000
45	Madison-MHSR to Guave	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Right of way acquisitions		500,000	N	\$ 500,000	500,000					\$ 500,000						\$ -
46	Madison-MHSR to Guave	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Design and Construction of full width improvements		2,500,000	N	\$ 2,500,000	2,500,000					\$ 2,500,000						\$ -
47	Meadowlark Lane-Baxter to Keller	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Right of way acquisitions		1,000,000	N	\$ 1,000,000	1,000,000					\$ 1,000,000						\$ -
48	Meadowlark Lane-Baxter to Keller	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Design and Construction of full width improvements		2,000,000	N	\$ 2,000,000						\$ -						\$ -
49	I-215 & Clinton Keith Interchange	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Environmental Mitigation		1,000,000	N	\$ 1,000,000	1,000,000					\$ 1,000,000	2,000,000					\$ 2,000,000
50	I-215 & Clinton Keith Interchange	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Landscaping		1,000,000	N	\$ 1,000,000						\$ -						\$ -
51	I-215 & Keller Interchange	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Design of new Interchange		2,000,000	N	\$ 2,000,000						\$ -						\$ -
52	I-15 & MHSR Loop ramp	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Right of way acquisitions		1,000,000	N	\$ 1,000,000	500,000					\$ 500,000	500,000					\$ 500,000
53	Whitewood Extension/Roundabout	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Construct Whitewood Rd between MHSR and Jackson		500,000	N	\$ 500,000						\$ -						\$ -
54	Madison-Guava to Elm	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Design and Construction of full width improvements		2,600,000	N	\$ 1,200,000	200,000					\$ 200,000	1,000,000					\$ 1,000,000
55	Not applicable	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Not applicable			N	\$ -						\$ -						\$ -
56	Not applicable	Bonds Issued On or Before 12/31/10	7/1/2016	6/30/2017	TBD	Not applicable			N	\$ -						\$ -						\$ -
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81									N	\$ -						\$ -						\$ -

Murrieta Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(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. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)	20,407,419				1,596	8,843		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015	65,028				61	2,216,624		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)	936				-	2,186,701		
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,227,765				-			
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 16,243,746	\$ -	\$ -	\$ -	\$ 1,657	\$ 38,766		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 20,471,511	\$ -	\$ -	\$ -	\$ 1,657	\$ 38,766		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016	65,000				-	1,255,958		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)	-				-	1,262,805		
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	4,227,765				-			
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 16,308,746	\$ -	\$ -	\$ -	\$ 1,657	\$ 31,919		

