Last and Final Recognized Obligation Payment Schedule (ROPS) - Overall Summary
Filed for the July 1, 2020 through June 30, 2025 Period

Successor Agency: Temple City
County: Los Angeles
Initial ROPS Period: ROPS 20-21A
Final ROPS Period: ROPS 24-25B

Requested Funding for Enforceable Obligations		Total Outstanding Obligation
A	**Enforceable Obligations Funded as Follows (B+C):**	**$ 0**
B	Bond Proceeds	0
C	Other Funds	0
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F):**	**$ 2,596,450**
E	RPTTF	2,549,950
F	Administrative RPTTF	46,500
G	**Total Outstanding Enforceable Obligations (A+D):**	**$ 2,596,450**

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 agency.

Joseph T. Ruzicka — Name
Chair — Title
/s/ Joseph T. Ruzicka — Signature
5/9/19 — Date

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2020 through June 30, 2025

A Period July - December						B Period January - June						
	Fund Sources						Fund Sources					
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	$ 0	$ 0	$ 2,490,442	$ 7,000	$ 2,497,442		$ 0	$ 0	$ 59,508	$ 39,500	$ 99,008	$ 2,596,450
ROPS 19-20A	-	0	0	0	$ 0	ROPS 19-20B	0	0	0	0	$ 0	$ 0
ROPS 20-21A	-	0	580,934	1,400	$ 582,334	ROPS 20-21B	0	0	27,315	7,900	$ 35,215	$ 617,549
ROPS 21-22A	-	0	592,315	1,400	$ 593,715	ROPS 21-22B	0	0	18,357	7,900	$ 26,257	$ 619,972
ROPS 22-23A	-	0	598,357	1,400	$ 599,757	ROPS 22-23B	0	0	9,153	7,900	$ 17,053	$ 616,810
ROPS 23-24A	-	0	354,153	1,400	$ 355,553	ROPS 23-24B	0	0	4,683	7,900	$ 12,583	$ 368,136
ROPS 24-25A	-	0	364,683	1,400	$ 366,083	ROPS 24-25B	0	0	0	7,900	$ 7,900	$ 373,983
ROPS 25-26A	-	0	0	0	$ 0	ROPS 25-26B	0	0	0	0	$ 0	$ 0
ROPS 26-27A	-	0	0	0	$ 0	ROPS 26-27B	0	0	0	0	$ 0	$ 0
ROPS 27-28A	-	0	0	0	$ 0	ROPS 27-28B	0	0	0	0	$ 0	$ 0
ROPS 28-29A	-	0	0	0	$ 0	ROPS 28-29B	0	0	0	0	$ 0	$ 0
ROPS 29-30A	-	0	0	0	$ 0	ROPS 29-30B	0	0	0	0	$ 0	$ 0
ROPS 30-31A	-	0	0	0	$ 0	ROPS 30-31B	0	0	0	0	$ 0	$ 0
ROPS 31-32A	-	0	0	0	$ 0	ROPS 31-32B	0	0	0	0	$ 0	$ 0
ROPS 32-33A	-	0	0	0	$ 0	ROPS 32-33B	0	0	0	0	$ 0	$ 0
ROPS 33-34A	-	0	0	0	$ 0	ROPS 33-34B	0	0	0	0	$ 0	$ 0
ROPS 34-35A	-	0	0	0	$ 0	ROPS 34-35B	0	0	0	0	$ 0	$ 0
ROPS 35-36A	-	0	0	0	$ 0	ROPS 35-36B	0	0	0	0	$ 0	$ 0
ROPS 36-37A	-	0	0	0	$ 0	ROPS 36-37B	0	0	0	0	$ 0	$ 0
ROPS 37-38A	-	0	0	0	$ 0	ROPS 37-38B	0	0	0	0	$ 0	$ 0
ROPS 38-39A	-	0	0	0	$ 0	ROPS 38-39B	0	0	0	0	$ 0	$ 0
ROPS 39-40A	-	0	0	0	$ 0	ROPS 39-40B	0	0	0	0	$ 0	$ 0
ROPS 40-41A	-	0	0	0	$ 0	ROPS 40-41B	0	0	0	0	$ 0	$ 0
ROPS 41-42A	-	0	0	0	$ 0	ROPS 41-42B	0	0	0	0	$ 0	$ 0
ROPS 42-43A	-	0	0	0	$ 0	ROPS 42-43B	0	0	0	0	$ 0	$ 0
ROPS 43-44A	-	0	0	0	$ 0	ROPS 43-44B	0	0	0	0	$ 0	$ 0
ROPS 44-45A	-	0	0	0	$ 0	ROPS 44-45B	0	0	0	0	$ 0	$ 0
ROPS 45-46A	-	0	0	0	$ 0	ROPS 45-46B	0	0	0	0	$ 0	$ 0

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation
								$ 2,596,450
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.	2,549,950
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.	46,500
17								

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	J	K	L	M	N	O	P	Q
								19-20A (July - December)				19-20B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	R	S	T	U	V	W	X	Y
								20-21A (July - December)				20-21B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Terminatio n Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 580,934	$ 1,400	$ 0	$ 0	$ 27,315	$ 7,900
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.			580,934				27,315	
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.				1,400				7,900
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
								21-22A (July - December)				21-22B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Terminatio n Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 592,315	$ 1,400	$ 0	$ 0	$ 18,357	$ 7,900
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.			592,315				18,357	
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.				1,400				7,900
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AH	AI	AJ	AK	AL	AM	AN	AO
								22-23A (July - December)				22-23B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Terminatio n Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 598,357	$ 1,400	$ 0	$ 0	$ 9,153	$ 7,900
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.			598,357				9,153	
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.				1,400				7,900
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT	AU	AV	AW
								23-24A (July - December)				23-24B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Terminatio n Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 354,153	$ 1,400	$ 0	$ 0	$ 4,683	$ 7,900
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.			354,153				4,683	
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.				1,400				7,900
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
								24-25A (July - December)				24-25B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 364,683	$ 1,400	$ 0	$ 0	$ 0	$ 7,900
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.			364,683					
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.				1,400				7,900
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Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
								25-26A (July - December)				25-26B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
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Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BN	BO	BP	BQ	BR	BS	BT	BU
								26-27A (July - December)				26-27B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
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Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BV	BW	BX	BY	BZ	CA	CB	CC
								27-28A (July - December)				27-28B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
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Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CD	CE	CF	CG	CH	CI	CJ	CK
								28-29A (July - December)				28-29B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
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Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CL	CM	CN	CO	CP	CQ	CR	CS
								29-30A (July - December)				29-30B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
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Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	CT	CU	CV	CW	CX	CY	CZ	DA
								30-31A (July - December)				30-31B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
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Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DB	DC	DD	DE	DF	DG	DH	DI
								31-32A (July - December)				31-32B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DJ	DK	DL	DM	DN	DO	DP	DQ
								32-33A (July - December)				32-33B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DR	DS	DT	DU	DV	DW	DX	DY
								33-34A (July - December)				33-34B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
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Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	DZ	EA	EB	EC	ED	EE	EF	EG
								34-35A (July - December)				34-35B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EH	EI	EJ	EK	EL	EM	EN	EO
								35-36A (July - December)				35-36B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

July 1, 2020 through June 30, 2025

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EP	EQ	ER	ES	ET	EU	EV	EW
								36-37A (July - December)				36-37B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	EX	EY	EZ	FA	FB	FC	FD	FE
								37-38A (July - December)				37-38B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FF	FG	FH	FI	FJ	FK	FL	FM
								38-39A (July - December)				38-39B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FN	FO	FP	FQ	FR	FS	FT	FU
								39-40A (July - December)				39-40B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	FV	FW	FX	FY	FZ	GA	GB	GC
								40-41A (July - December)				40-41B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GD	GE	GF	GG	GH	GI	GJ	GK
								41-42A (July - December)				41-42B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Terminatio n Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GL	GM	GN	GO	GP	GQ	GR	GS
								42-43A (July - December)				42-43B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	GT	GU	GV	GW	GX	GY	GZ	HA
								43-44A (July - December)				43-44B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

Temple City Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HB	HC	HD	HE	HF	HG	HH	HI
								44-45A (July - December)				44-45B (January - June)			
								Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Terminatio n Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.								
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.								
17															

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	HJ	HK	HL	HM	HN	HO	HP	HQ	HR
								45-46A (July - December)				45-46B (January - June)				
								Fund Sources				Fund Sources				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Total
								$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0	$ 2,596,450
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.									$ 2,549,950
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.									$ 46,500
17																$ 0
																$ 0
																$ 0

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H
Item #	Project Name/Debt Obligation	Obligation Type	Contract/ Agreement Execution Date	Contract/ Agreement Termination Date	Payee	Description/Project Scope	Project Area
1	2016 Tax Allocation Refunding Bonds	Bonds Issued After 12/31/10	03/31/16	09/01/24	Bank of New York Trust Co.	Refunds the former agency's 2005 Revenue Bonds and funds lawful redevelopment activities.	Rosemead Blvd.
8	Administrative Costs	Admin Costs	07/01/13	06/30/25	Successor Agency	For administrative costs: Personnel, trustee, audit, bond disclosure	Rosemead Blvd.
17							