Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Temple City

County: Los Angeles

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A	**Enforceable Obligations Funded as Follows (B+C+D):**	$ -	$ 53,508	$ 53,508
B	Bond Proceeds	-	-	-
C	Reserve Balance	-	53,508	53,508
D	Other Funds	-	-	-
E	**Redevelopment Property Tax Trust Fund (RPTTF) (F+G):**	$ 1,040,200	$ 30,000	$ 1,070,200
F	RPTTF	1,010,200	-	1,010,200
G	Administrative RPTTF	30,000	30,000	60,000
H	**Current Period Enforceable Obligations (A+E):**	$ 1,040,200	$ 83,508	$ 1,123,708

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.

JAMES HAZLETT — CHAIR

Name — Title

/s/ — 2/1/17

Signature — Date

Successor Agency to the Temple City Community Redevelopment Agency
2016 Tax Allocation Bonds

ROPS 17-18 Debt Service Request:

Due Date	2016A Bonds	2016B Bonds	Total	ROPS request	Difference
9/1/17	235,580	321,735	557,315	540,852	(16,463)
3/1/18	21,000	31,434	52,434	53,508	1,074
			609,749	594,360	(15,389)