

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Temecula

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,635,022	\$ 3,345,372	\$ 6,980,394
F RPTTF	3,510,022	3,220,372	6,730,394
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,635,022	\$ 3,345,372	\$ 6,980,394

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.

Name Title

/s/ _____
Signature Date

Temecula
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

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 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$83,702,540		\$6,980,394	\$-	\$-	\$-	\$3,510,022	\$125,000	\$3,635,022	\$-	\$-	\$-	\$3,220,372	\$125,000	\$3,345,372
1	Trustee Admin Fees	Fees	04/24/2002	06/30/2036	US Bank as Trustee for Bondholders	Trustee Fees for TAB Bond Issues	No. 1-1988	4,500	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	\$-
3	Abbott OPA	OPA/DDA/Construction	02/12/2002	02/12/2030	Abbott Vascular	Reimbursement for Development Improvements	No. 1-1988	750,000	N	\$750,000	-	-	-	375,000	-	\$375,000	-	-	-	375,000	-	\$375,000
4	SERAF Payment Reimbursment	SERAF/ERAF	05/10/2011	05/10/2025	Low-Mod Housing Fund	Loan of Low Mod to Redeve. Fund for SERAF	No. 1-1988	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
5	Temecula Gardens L.P Loan Agreement	OPA/DDA/Construction	07/01/1998	07/01/2027	Temecula Gardens L.P.	Loan for Affordable Housing	No. 1-1988	885,000	N	\$295,000	-	-	-	295,000	-	\$295,000	-	-	-	-	-	\$-
20	Agency Administration	Admin Costs	07/01/2012	06/30/2016	Multiple Payees	Agency Staff Compensation / Agency Admin	No. 1-1998	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000
31	Tax Allocation Refunding Bonds Series 2017A	Refunding Bonds Issued After 6/27/12	12/14/2017	12/15/2038	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No. 1-1998	49,259,750	N	\$3,559,625	-	-	-	1,778,500	-	\$1,778,500	-	-	-	1,781,125	-	\$1,781,125
32	Tax Allocation Refunding Bonds Series 2017B	Refunding Bonds Issued After 6/27/12	12/14/2017	12/15/2039	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No. 1-1988	32,553,290	N	\$2,121,269	-	-	-	1,057,022	-	\$1,057,022	-	-	-	1,064,247	-	\$1,064,247

Temecula
Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances
July 1, 2022 through June 30, 2023
(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.							
A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (07/01/22 - 06/30/23)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/22) RPTTF amount should exclude "A" period distribution amount.	-	5,979,671	-	(13,985)	(4,283,005)	
2	Revenue/Income (Actual 06/30/23) RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller	-	169,826	-	4,287	6,864,838	
3	Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)	-	2,450,971	-	-	6,814,456	
4	Retention of Available Cash Balance (Actual 06/30/23) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-		
5	ROPS 22-23 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC		No entry required			1,035	
6	Ending Actual Available Cash Balance (06/30/23) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$3,698,526	\$-	\$(9,698)	\$(4,233,658)	

Temecula
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
1	
3	
4	
5	
20	
31	
32	