

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

Successor Agency: Temecula
County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 14,296,469	\$ -	\$ 14,296,469
B Bond Proceeds	13,073,969	-	13,073,969
C Reserve Balance	1,222,500	-	1,222,500
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 4,101,249	\$ 3,946,841	\$ 8,048,090
F RPTTF	3,976,249	3,821,841	7,798,090
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 18,397,718	\$ 3,946,841	\$ 22,344,559

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 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	
								\$131,268,547		\$22,344,559	\$13,073,969	\$1,222,500	\$-	\$3,976,249	\$125,000	\$18,397,718	\$-	\$-	\$-	\$3,821,841	\$125,000	\$3,946,841
1	Trustee Admin Fees	Fees	04/24/2002	06/30/2016	US Bank as Trustee for Bondholders	Trustee Fees for TAB Bond Issues	No. 1-1988	6,000	N	\$6,000	-	-	-	6,000	-	\$6,000	-	-	-	-	-	\$-
2	Abbott OPA	OPA/DDA/Construction	02/12/2002	02/12/2021	Abbott Vascular	Property Tax Reimbursement	No. 1-1988	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
3	Abbott OPA	OPA/DDA/Construction	02/12/2002	02/12/2021	Abbott Vascular	Reimbursement for Development Improvements	No. 1-1988	750,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	SERAF Payment Reimbursment	SERAF/ERAF	05/10/2011	05/10/2016	Low-Mod Housing Fund	Loan of Low Mod to Redeve. Fund for SERAF	No. 1-1988	4,350,954	N	\$1,300,000	-	-	-	300,000	-	\$300,000	-	-	-	1,000,000	-	\$1,000,000
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	2,440,000	N	\$305,000	-	-	-	305,000	-	\$305,000	-	-	-	-	-	\$-
14	Promenade Parking Garage OPA	OPA/DDA/Construction	07/24/2007	07/29/2016	Forrest City	Loan for Public Parking Garage	No. 1-1988	20,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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
21	6th Street Promissory Note	City/County Loan (Prior 06/28/11), Property transaction	03/12/1996	12/31/2016	City of Temecula	Loan for acquisition of property for public parking lot	No. 1-1988	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
22	Unfunded Obligations	Bonds Issued On or Before 12/31/10	04/24/2002	07/28/2036	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No. 1-1988	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
23	Unfunded Obligations	Bonds Issued On or Before 12/31/10	12/01/2006	07/30/2036	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No. 1-1988	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
24	Unfunded Obligations	Bonds Issued After 12/31/10	03/01/2011	07/31/2036	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No. 1-1998	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
25	Unfunded	Professional	03/22/	06/30/2016	Environmental	Jefferson	No.	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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		
	Obligations	Services	2011		Science Associates	Corridor Specific Plan EIR	1-1988																
26	Unfunded Obligations	Professional Services	03/22/2011	06/30/2016	Inland Planning & Design	Jefferson Corridor Specific Plan	No. 1-1998	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
27	Unfunded Obligations	OPA/DDA/Construction	02/12/2002	02/12/2021	Abbott Vascular	Property Tax Reimbursement	No. 1-1998	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
28	Unfunded Obligations	Bonds Issued On or Before 12/31/10	04/24/2002	07/28/2036	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No. 1-1998	25,558	N	\$25,558	-	-	-	25,558	-	\$25,558	-	-	-	-	-	-	\$-
29	Unfunded Obligations	Bonds Issued On or Before 12/31/10	12/01/2006	07/30/2036	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No. 1-1998	144,254	N	\$144,254	-	-	-	144,254	-	\$144,254	-	-	-	-	-	-	\$-
30	Professional Services	Unfunded Liabilities	03/22/2011	06/30/2016	Environmental Science Associates	Jefferson Corridor Specific Plan EIR	No. 1-1988	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
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	66,901,275	N	\$4,278,750	-	717,500	-	1,779,975	-	\$2,497,475	-	-	-	1,781,275	-	\$1,781,275	
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	42,929,241	N	\$2,583,732	-	505,000	-	1,038,166	-	\$1,543,166	-	-	-	1,040,566	-	\$1,040,566	
33	Housing Bond Proceeds Funding Agreement	Bond Funded Project - Housing	10/27/2017	12/31/2039	Housing Successor	Transfer to Housing Successor for Housing Projects	No. 1-1988	13,056,101	N	\$13,056,101	13,056,101	-	-	-	-	\$13,056,101	-	-	-	-	-	-	\$-
34	2007 Bond Proceeds Funding Agreement	Bond Funded Project - Pre-2011	10/27/2017	02/12/2021	City of Temecula	Eligible programs/projects within Project area	No. 1-1988	17,868	N	\$17,868	17,868	-	-	-	-	\$17,868	-	-	-	-	-	-	\$-
35	Unfunded Obligations	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		377,296	N	\$377,296	-	-	-	377,296	-	\$377,296	-	-	-	-	-	-	\$-

Temecula
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(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
ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)		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 07/01/17) RPTTF amount should exclude "A" period distribution amount.	8,006,216	8,622,847		165,150	295,892	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	-	4,253,806		19,240	7,358,358	
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	8,006,216			158,102	6,360,666	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$12,876,653	\$-	\$26,288	\$1,293,584	

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

Item #	Notes/Comments
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