

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Temecula

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 3,705,191</b>	<b>\$ 3,410,622</b>	<b>\$ 7,115,813</b>
F RPTTF	3,580,191	3,285,622	6,865,813
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,705,191</b>	<b>\$ 3,410,622</b>	<b>\$ 7,115,813</b>

**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 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

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 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$9,459,426		\$7,115,813	\$-	\$-	\$-	\$3,580,191	\$125,000	\$3,705,191	\$-	\$-	\$-	\$3,285,622	\$125,000	\$3,410,622
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	3,500	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-
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	02/12/2030	Abbott Vascular	Reimbursement for Development Improvements	No. 1-1988	750,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
4	SERAF Payment Reimbursement	SERAF/ERAF	05/10/2011	05/10/2025	Low-Mod Housing Fund	Loan of Low Mod to Redeve. Fund for SERAF	No. 1-1988	1,313,613	N	\$900,000	-	-	-	450,000	-	\$450,000	-	-	-	450,000	-	\$450,000
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	1,475,000	N	\$295,000	-	-	-	295,000	-	\$295,000	-	-	-	-	-	\$-
14	Promenade Parking Garage OPA	OPA/DDA/Construction	07/24/2007	07/29/2016	Forrest City	Loan for Public Parking Garage	No. 1-1988	-	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	3,566,375	N	\$3,566,375	-	-	-	1,782,375	-	\$1,782,375	-	-	-	1,784,000	-	\$1,784,000
32	Tax Allocation	Refunding	12/14/	12/15/2039	US Bank as	Bonds Issues	No.	2,100,938	N	\$2,100,938	-	-	-	1,049,316	-	\$1,049,316	-	-	-	1,051,622	-	\$1,051,622



**Temecula**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.	-	13,135,054	-	-	(866,289)	
2	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	-	4,836	-	2,954	5,390,713	
3	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>	-	-	-	2,954	6,135,433	
4	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	-	
5	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		<b>No entry required</b>			20,095	
6	<b>Ending Actual Available Cash Balance (06/30/21)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$13,139,890	\$-	\$-	\$(1,631,104)	

**Temecula**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Notes**  
**July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
1	
2	
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14	
20	
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