

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Temecula

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 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)	\$ 3,700,503	\$ 3,426,691	\$ 7,127,194
F RPTTF	3,575,503	3,301,691	6,877,194
G Administrative RPTTF	125,000	125,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 3,700,503	\$ 3,426,691	\$ 7,127,194

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$103,641,806		\$7,127,194	\$-	\$-	\$-	\$3,575,503	\$125,000	\$3,700,503	\$-	\$-	\$-	\$3,301,691	\$125,000	\$3,426,691
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	6,000	N	\$4,000	-	-	-	4,000	-	\$4,000	-	-	-	-	-	\$-
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	02/12/2030	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	2,213,613	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	1,770,000	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	20,000	N	\$20,000	-	-	-	-	-	\$-	-	-	-	20,000	-	\$20,000
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
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	Bond Proceeds 2010-17A	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	59,837,375	N	\$3,566,250	-	-	-	1,783,875	-	\$1,783,875	-	-	-	1,782,375	-	\$1,782,375
23	Bond Proceeds 2010-17B	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	38,794,818	N	\$2,091,944	-	-	-	1,042,628	-	\$1,042,628	-	-	-	1,049,316	-	\$1,049,316
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
25	Unfunded Obligations	Professional Services	03/22/2011	06/30/2016	Environmental Science Associates	Jefferson Corridor Specific Plan EIR	No. 1-1988	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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		-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Temecula
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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	Comments
1	Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount.		13,084,557	112,060	-	-	E1 represents Prior Period Adjustments from Fiscal Year 2018-19
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		189,989		17,375	5,155,731	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)		139,492	112,060	17,375	6,022,020	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$13,135,054	\$-	\$-	\$(866,289)	

Temecula
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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