

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** Temecula

**County:** Riverside

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>24-25A Total (July - December)</b>	<b>24-25B Total (January - June)</b>	<b>ROPS 24-25 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>\$ 3,945,168</b>	<b>\$ 3,645,567</b>	<b>\$ 7,590,735</b>
F RPTTF	3,820,168	3,520,567	7,340,735
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 3,945,168</b>	<b>\$ 3,645,567</b>	<b>\$ 7,590,735</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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$7,590,735		\$7,590,735	\$-	\$-	\$-	\$3,820,168	\$125,000	\$3,945,168	\$-	\$-	\$-	\$3,520,567	\$125,000	\$3,645,567
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 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	620,091	N	\$620,091	-	-	-	310,046	-	\$310,046	-	-	-	310,045	-	\$310,045
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	295,000	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	3,562,500	N	\$3,562,500	-	-	-	1,784,000	-	\$1,784,000	-	-	-	1,778,500	-	\$1,778,500
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	2,108,644	N	\$2,108,644	-	-	-	1,051,622	-	\$1,051,622	-	-	-	1,057,022	-	\$1,057,022

**Temecula**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)</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>
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/21)</b> RPTTF amount should exclude "A" period distribution amount.	-	13,139,890	-	-	(1,631,104)	
<b>2</b>	<b>Revenue/Income (Actual 06/30/22)</b> RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller		6,388		(13,985)	7,007,284	
<b>3</b>	<b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>		7,166,607			9,636,925	\$3,487,341 reflects the transfer of accumulated SERAF reimbursements to the Housing Successor Fund.
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/22)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 21-22 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required			22,260	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/22)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$5,979,671	\$-	\$(13,985)	\$(4,283,005)	

**Temecula**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

Item #	Notes/Comments
1	
3	
4	2023-24 ROPS Outstanding Balance was incorrectly reported.
5	
20	
31	
32	