



Temecula

ROPS 2023-24 Annual

Summary Detail Cash Balances Submission

Requested Funding for Obligations		23-24A Total	23-24B Total	ROPS Total
A	Obligations Funded as Follows (B+C+D)	0	0	0
B	Bond Proceeds	0	0	0
C	Reserve Balance	0	0	0
D	Other Funds	0	0	0
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	3,705,191	3,410,622	7,115,813
F	RPTTF	3,580,191	3,285,622	6,865,813
G	Administrative RPTTF	125,000	125,000	250,000
H	Current Period Obligations (A+E)	3,705,191	3,410,622	7,115,813

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Item #	Obligation Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Total Outstanding Obligation	Total Requested Funding	Notes
1	Trustee Admin Fees	Fees	4/24/2002	6/30/2036	US Bank as Trustee for Bondholders	Trustee Fees for TAB Bond Issues	3,500	3,500	
2	Abbott OPA	OPA/DDA/Construction	2/12/2002	2/12/2021	Abbott Vascular	Property Tax Reimbursement	-	-	
3	Abbott OPA	OPA/DDA/Construction	2/12/2002	2/12/2030	Abbott Vascular	Reimbursement for Development Improvements	750,000	-	
4	SERAF Payment Reimbursment	SERAF/ERAF	5/10/2011	5/10/2025	Low-Mod Housing Fund	Loan of Low Mod to Redeve. Fund for SERAF	1,313,613	900,000	
5	Temecula Gardens L.P Loan Agreement	OPA/DDA/Construction	7/1/1998	7/1/2027	Temecula Gardens L.P.	Loan for Affordable Housing	1,475,000	295,000	
14	Promenade Parking Garage OPA	OPA/DDA/Construction	7/24/2007	7/29/2016	Forrest City	Loan for Public Parking Garage	-	-	
20	Agency Administration	Admin Costs	7/1/2012	6/30/2016	Multiple Payees	Agency Staff Compensation / Agency Admin	250,000	250,000	
21	6th Street Promissory Note	City/County Loan (Prior 06/28/11), Property transaction	3/12/1996	12/31/2016	City of Temecula	Loan for acquisition of property for public parking lot	-	-	
22	Unfunded Obligations	Bonds Issued On or Before 12/31/10	4/24/2002	7/28/2036	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	-	-	
23	Unfunded Obligations	Bonds Issued On or Before 12/31/10	12/1/2006	7/30/2036	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	-	-	
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	56,308,625	3,566,375	
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	36,722,872	2,100,938	

A	B	C	D	E	F	G	H
	ROPS 22-23 Cash Balances (7/1/20 - 6/30/21)	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 7/1/20) RPTTF amount should exclude "A" period distribution amount.	0	13,135,054	0	0	(866,289)	
2	Revenue/Income (Actual 6/30/21) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller		4,836		2,954	5,390,713	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 6/30/21)		0		2,954	6,135,433	
4	Retention of Available Cash Balance (Actual 6/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		0				
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA Form submitted to the CAC		No entry required			20,095	
6	Ending Actual Available Cash Balance (6/30/21) C to F = (1+2-3-4), G = (1+2-3-4-5)	\$0	\$13,139,890	\$0	\$0	(\$1,631,104)	