

Regu	uested Funding for Obligations	23-24A Total	23-24B Total	ROPS Total		
A	Obligations Funded as Follows (B+C+D)	0		0		0
В	Bond Proceeds	0		0		0
С	Reserve Balance	0		0		0
D	Other Funds	0		0		0
Е	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
Н	Current Period Obligations (A+E)	3,705,191		3,410,622		7,115,813

https://esd.dof.ca.gov/rad/#/rops/annual/summary

Temecula ROPS 2023-24 Annual

illeculu K	UPS 2023-24 Annuai		Agreement	Agreement			Total	Total	
			Execution	Termination			Outstanding	Requested	
Item#	Obligation Name	Obligation Type	Date	Date	Payee	Description	Obligation	Funding	Notes
iteiii#	Obligation Name	Obligation Type	Date	Date	rayee	Description	Obligation	Fulluling	Notes
					U.S.D. J. T	T . 5 (TABB .			
			. /2 . /2 2 2	5 /00 /000 5	US Bank as Trustee for	Trustee Fees for TAB Bond			
1	Trustee Admin Fees	Fees	4/24/2002	6/30/2036	Bondholders	Issues	3,500	3,500	
2	Abb -++ ODA	ODA (DDA (Garaturatian	2/42/2002	2/42/2024	Alele ett Meneralen	Donata da Tara Dainahan ana at			
2	Abbott OPA	OPA/DDA/Construction	2/12/2002	2/12/2021	Abbott Vascular	Property Tax Reimbursement	-	-	
						Reimbursement for			
3	Abbott OPA	OPA/DDA/Construction	2/42/2002	2/42/2020	Abbott Vascular	Development Improvements	750,000		
3	ADDOLL OPA	OPA/DDA/Construction	2/12/2002	2/12/2030	ADDOLL VASCUIAI	Development improvements	750,000	-	
1						Loan of Low Mod to Redeve.			
4	SERAF Payment Reimbursment	CEDAE/EDAE	5/10/2011	5/10/2025	Low-Mod Housing Fund	Fund for SERAF	1 212 612	900,000	
4	SERAF Payment Reimbursment	SERAF/ERAF	3/10/2011	3/10/2023	Low-Iviou Housing Fund	FUIIU IOI SEKAF	1,313,613	900,000	
	Temecula Gardens L.P Loan								
5		OPA/DDA/Construction	7/1/1998	7/1/2027	Temecula Gardens L.P.	Loan for Affordable Housing	1,475,000	295,000	
5	Agreement	OPA/DDA/Construction	7/1/1996	7/1/2027	Terriecula Gardens L.P.	Loan for Affordable Housing	1,475,000	295,000	1
	Promenade Parking Garage					Loan for Public Parking			
14	OPA	OPA/DDA/Construction	7/24/2007	7/29/2016	Formast City	Garage			
14	OPA	OPA/DDA/Construction	7/24/2007	7/29/2016	rorrest city	Garage	-	-	
						Agency Staff Compensation /			
20	Agency Administration	Admin Costs	7/1/2012	6/20/2016	Multiple Payees	Agency Admin	250,000	250,000	
20	Agency Administration	Admin costs	7/1/2012	0/30/2010	iviuitipie rayees	Loan for acquisition of	230,000	230,000	
		City/County Loan (Prior 06/28/11),				property for public parking			
21		Property transaction	3/12/1996	12/31/2016	City of Temecula	lot	_	_	
21	oth street Fromissory Note	Troperty transaction	3/12/1330	12/31/2010	city of Terricedia	100			
					US Bank as Trustee for	Bonds Issues to Fund			
22	Unfunded Obligations	Bonds Issued On or Before 12/31/10	4/24/2002	7/28/2036	Bondholders	Redevelopment Activities	_	_	
22	omanaca obligacions	Bonds issued on or Before 12,31,10	1/21/2002	772072030	Donanolacis	redevelopment rectivities			
					US Bank as Trustee for	Bonds Issues to Fund			
23	Unfunded Obligations	Bonds Issued On or Before 12/31/10	12/1/2006	7/30/2036	Bondholders	Redevelopment Activities	_	-	
23	Cinanaca Obligations	Delias issued on or Before 12/31/10	12/1/2000	,,30,2030	Donanolucia	nedevelopment Activities			
	Tax Allocation Refunding Bonds	Refunding Bonds Issued After			US Bank as Trustee for	Bonds Issues to Fund			
31	Series 2017A	6/27/12	12/14/2017	12/15/2038	Bondholders	Redevelopment Activities	56,308,625	3,566,375	
31	Series 2017A	0,2,1,12	12/17/2017	12/13/2030	Donanolucia	nedevelopment Activities	30,300,023	3,300,373	1
	Tax Allocation Refunding Bonds	Refunding Bonds Issued After			US Bank as Trustee for	Bonds Issues to Fund			
32	_	6/27/12	12/14/2017	12/15/2039		Redevelopment Activities	36,722,872	2,100,938	
34	JC11C3 2017 D	0/2//12	12/14/201/	12/13/2033	Donandiaers	reacvelopilient Activities	30,122,012	2,100,930	1

Α	В	С	D	E	F	G	Н		
		Fund Sources							
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF			
	ROPS 22-23 Cash Balances (7/1/20 - 6/30/21)	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 7/1/20) RPTTF amount should exclude "A" period distribution amount.	0	13,135,054	0	0	(866,289)			
-	Revenue/Income (Actual 6/30/21)	0	13,133,034	Ů	0	(800,283)			
	RPTTF amount should tie to the ROPS 19-20 total								
2	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)			