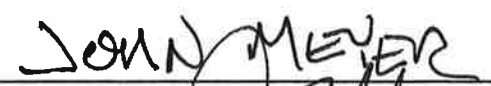
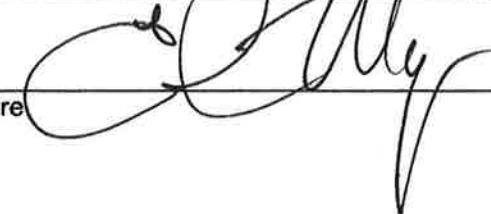


SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency to the Temecula Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 196,025,153
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	6,248,847
B Anticipated Enforceable Obligations Funded with RPTTF	3,744,384
C Anticipated Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Requested (B + C = D)	3,869,384
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 10,118,231
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	3,869,384
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	3,744,384
H Enter Actual Obligations Paid with RPTTF	2,938,701
I Enter Actual Administrative Expenses Paid with RPTTF	125,000
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	680,683
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 3,188,701

Certification of Oversight Board Chairman:
 Pursuant to Section 34177(m) 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 agency.


 Name _____ Title CHAIRPERSON

 Signature _____ Date 8/29/12

Name of Successor Agency:
County:

Successor Agency to the Temecula Redevelopment Agency
Riverside

Oversight Board Approval Date: _____

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
January 1, 2013 through June 30, 2013

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source								
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
Grand Total									\$ 198,025,153	\$ 15,770,429	\$ -	\$ 6,061,887	\$ 188,960	\$ 125,000	\$ 3,744,384	\$ -	\$ 10,118,231
1	Trustee Admin Fees	4/24/02	06/30/2013	US Bank as Trustee for Bondholders	Trustee Fees for TAB Bond Issues	No 1-1988	32,160	32,160					16,080		16,080		
2	Abbott OPA	2/12/02	02/12/2021	Abbott Vascular	Property Tax Reimbursement	No 1-1988	1,431,270	162,737					438,524		438,524		
3	Abbott OPA	2/12/02	02/12/2021	Abbott Vascular	Reimbursement for Development Improvements	No 1-1988	750,000	750,000							-		
4	SERAF Payment Reimbursement	5/10/11	FY 2014/15	Low-Mod Housing Fund	Loan of Low Mod to Redeve. Fund for SERAF	No 1-1988	5,250,954								-		
5	Temecula Gardens L.P Loan Agreement	7/1/98	07/01/2027	Temecula Gardens L.P.	Loan for Affordable Housing	No 1-1988	4,575,000	305,000							-		
6	2002 TAB FY 2012/13 Debt Service (aa)	4/24/02	2036	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No 1-1988	42,812,780	1,773,899					1,118,543		1,118,543		
7	2006 TAB Series A FY 2012/13 Debt Service (aa)	12/1/06	2038	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No 1-1988	29,587,038	996,137					537,818		537,818		
8	2006 TAB Series B FY 2012/13 Debt Service	12/1/06	2038	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No 1-1988	5,257,251	197,313					70,819		70,819		
9	2007 TAB FY 2012/13 Debt Service	10/17/07	2038	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	No 1-1988	28,919,461	1,085,101					404,433		404,433		
10	2010 Housing TAB Series A & B FY 2012/13 Debt Service (aa)	2/24/10	2039	US Bank as Trustee for Bondholders	Bonds Issues to Fund Affordable Housing	No 1-1988	31,025,023	1,258,046					500,248		500,248		
11	2011 Housing TAB Fiscal Year 2012/13 Debt Service (aa)	3/1/11	2039	US Bank as Trustee for Bondholders	Bonds Issues to Fund Affordable Housing	No 1-1988	38,342,300	1,305,044					544,047		544,047		
12	AMCAL Pujol Fund L.P. OPA	2/22/11	2/23/66	AMCAL Pujol Fund, L.P.	Grant for construction of Affordable Housing	No 1-1988	1,859,667	1,859,667		1,859,667					1,859,667		
13	Old Town Infrastructure Projects	Multiple Dates	2037	RBF / Pardell / LH Engineering / Edge	Old Town Infrastructure Improvements	No 1-1988	182,220	182,220		182,220					182,220		
14	Promenade Parking Garage OPA	7/24/07	2037	Forrest City	Loan for Public Parking Garage	No 1-1989	20,000	20,000		20,000					20,000		
15	Professional Services Agreement	3/22/11	06/30/2013	Environmental Science Associates	Jefferson Corridor Specific Plan EIR	No 1-1991	189,220	189,220					84,610		84,610		
16	Professional Services Agreement	3/22/11	06/30/2013	Inland Planning & Design	Jefferson Corridor Specific Plan	No 1-1992	38,923	38,923					19,462		19,462		
17	CSUSM Campus Funding Agreement	11/24/09	11/24/2019	Cal State San Marcos	Satellite Campus Development	No 1-1994	421,624	284,700			186,960				186,960		
18	Summerhouse Housing Associates, L.P., OPA	9/22/09	09/22/2064	Summerhouse Housing Associates, L.P.	Loan for Affordable Housing	No 1-1995	1,080,262	1,080,262							-		
19	3rd and Front OPA	02/22/2011	02/22/2066	Front Street Plaza Partners LLC	Loan for Affordable Housing	No 1-1996	4,000,000	4,000,000		4,000,000					4,000,000		
20	Agency Administration	07/01/2012	06/30/2013	Multiple Payees	Agency Staff Compensation / Agency Admin	No 1-1997	250,000.00	250,000				125,000			125,000		

Name of Successor Agency: Successor Agency to the Temecula Redevelopment Agency
County: Riverside

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) – Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
6	Total amount reflects bond payment due in the ROPS period (\$618,543) and \$500,000 for bond principal payment to be held reserve for next ROPS period bond payment
7	Total amount reflects bond payment due in the ROPS period (\$357,181) and \$180,000 for bond principal payment to be held reserve for next ROPS period bond payment

Name of Successor Agency:
County:

Successor Agency to the Temecula Redevelopment Agency
Riverside

Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
January 1, 2012 through June 30, 2012

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 386,358	\$ 166,877	\$ 2,125,796	\$ 1,859,665	\$ 288,584	\$ 50,000	\$ 250,000	\$ 125,000	\$ 3,242,229	\$ 2,938,701	\$ -	\$ -
Form A	1	Trustee Admin Fees	US Bank as Trustee for Bondholders	Trustee Fees for TAB Bond Issues	1-1988									2,375.00	4,825.00		
Form A	2	Abbott OPA	Abbott Vascular	Property Tax Reimbursement	1-1988									159,000.00	155,032.00		
Form A	3	Abbott OPA	Abbott Vascular	Reimbursement for Development Improvements	1-1988												
Form A	4	SERAF Payment Reimbursement	Low-Mod Housing Fund	Loan of Low Mod to Redeve. Fund for SERAF	1-1988												
Form A	5	Temecula Gardens L.P. Loan Agreement	Temecula Gardens L.P.	Loan for Affordable Housing	1-1988									305,000.00	-		
Form A	6	2002 TAB FY 2012/13 Debt Service (aa)	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	1-1988									630,356.00	630,356		
Form A	7	2006 TAB Series A FY 2012/13 Debt Service (aa)	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	1-1988									363,318.00	363,318		
Form A	8	2006 TAB Series B FY 2012/13 Debt Service	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	1-1988									72,753.00	72,753		
Form A	9	2007 TAB FY 2012/13 Debt Service	US Bank as Trustee for Bondholders	Bonds Issues to Fund Redevelopment Activities	1-1988									410,668.00	410,668		
Form A	10	2010 Housing TAB Series A & B FY 2012/13 Debt Service (aa)	US Bank as Trustee for Bondholders	Bonds Issues to Fund Affordable Housing	1-1988									502,797.00	502,797		
Form A	11	2011 Housing TAB Fiscal Year 2012/13 Debt Service (aa)	US Bank as Trustee for Bondholders	Bonds Issues to Fund Affordable Housing	1-1988									555,997.00	555,997		
Form A	12	Professional Services Agreement	Lance Soll & Luggard	Agency Auditing Services	1-1988									6,965.00	5,819		
Form A	13	Property Tax Admin Fee	County of Riverside Tax Assessor	County of Riverside Administration Fee	1-1988									233,000.00	237,136		
Form B	1	AMCAL Pujol Fund L.P. OPA	AMCAL Pujol Fund, L.P.	Grant for construction of Affordable Housing	1-1988			1,859,665.00	1,859,665								
Form B	2	Old Town Infrastructure Projects	RBF / Pardell / LH Engineering / Edge	Old Town Infrastructure Improvements	1-1988			246,131.00	-								
Form B	3	Promenade Parking Garage OPA	Forrest City	Loan for Public Parking Garage	1-1988			20,000.00	-								
Form B	4	Professional Services Agreement	Brown Bortz & Coddington	Community Development Block Grant Entitlement	1-1988	21,750.00	21,750										
Form B	5	Professional Services Agreement	Keyser Marston Associates	Real Estate/Economic Analysis	1-1988	40,908.00	41,309										
Form B	6	Professional Services Agreement	Environmental Science Associates	Jefferson Corridor Specific Plan EIR	1-1988	189,222.00	-										
Form B	7	Professional Services Agreement	Inland Planning & Design	Jefferson Corridor Specific Plan	1-1988	60,840.00	15,500										
Form B	8	Professional Services Agreement	Richards, Watson & Gershon	Agency Legal Services	1-1988	73,638.00	88,318										
Form B	9	CSUSM Campus Funding Agreement	Cal State San Marcos	Satellite Campus Development	1-1988					288,584.00	50,000						
Form B	10	Summerhouse Housing Associates, L.P., OPA	Summerhouse Housing Associates, L.P.	Loan for Affordable Housing	1-1988												
Form C	1	Agency Administration	Multiple Payees	Agency Staff Compensation / Agency Admin	1-1988							250,000	125,000				