

Name of Redevelopment Agency: Successor Agency to the City of San Jacinto Redevelopment Agency  
 Redevelopment Project Areas: San Jacinto (Original & Amended)

Date: April 6, 2012

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS)**

For Fiscal Year 2012-13

Per ABx1 26 - Health & Safety Code Sections 34167, 34169, & 34177

Project Name / Debt Obligation	Payee	Description	Total Outstanding Debt or Obligation	Source of Payment (See Legend)	Payments by month						Total
					Jul '12	Aug '12	Sep '12	Oct '12	Nov '12	Dec '12	
1 Loan from Taxing Entity	Eastern Municipal Water District	Loan against future tax increment	22,861.33	E						1,270.00	1,270.00
2 2005 Tax Allocation Bonds	Union Bank	Bonds issued to fund various projects	8,230,000.00	E						176,958.00	176,958.00
3 Employee Costs	Employees of Agency	Payroll & benefits for employees	798,099.00	D	6,140.00	6,140.00	6,140.00	6,140.00	6,140.00	6,140.00	36,840.00
4 Contract for consulting services	Raymond Braag	Main St. Façade Improvements	28,730.00	E	2,500.00	2,500.00	2,500.00	2,500.00			10,000.00
5 Contract for consulting services	Thirtieth Street Architects	Main St. Façade Improvements	172,908.77	E	15,000.00	15,000.00	15,000.00	20,000.00			65,000.00
6 Contract for consulting services	DGA Consulting	Enterprise Zone application	100,000.00	E	20,000.00	20,000.00	27,000.00				67,000.00
7 Contract for consulting services	Kosmont Companies	ED Advisory Services	143,501.69	E	15,000.00	15,000.00					30,000.00
8 Contract for consulting services	Vavrinek, Trine, Day & Co.	RDA closeout audit - FY 2011/2012	14,283.00	E	14,283.00						14,283.00
9 Contract for consulting services	Best Best & Krieger, LLP	Legal counsel	107,500.00	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	30,000.00
10 Contract for consulting services	Development Economics, LLC	Comp. Econ. Development Strategy	14,470.00	E	4,000.00	4,000.00	6,470.00				14,470.00
11 Housing rehab loan	Julien Kim & various contractors	Housing rehab loan	56,855.00	A	10,000.00	10,000.00					20,000.00
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24											-
25											-
Total - This Page			\$ 9,689,208.79		\$ 91,923.00	\$ 77,640.00	\$ 62,110.00	\$ 33,640.00	\$ 11,140.00	\$ 189,368.00	\$ 465,821.00
Total - Page 2											
Total - Page 3											
Grand Total - All Pages			\$ 9,689,208.79		\$ 91,923.00	\$ 77,640.00	\$ 62,110.00	\$ 33,640.00	\$ 11,140.00	\$ 189,368.00	\$ 465,821.00

Sources of Payment	
A	Low and Moderate Income Housing Funds
B	Bond Proceeds
C	Reserve Balances
D	Administrative Cost Allowance
E	Redevelopment Property Tax Trust Fund/ Tax Increment Revenue
F	Other- pursuant to AB 26, Section 34177(I)(1)(F)