

Successor Agency Contact Information

Name of Successor Agency:	Successor Agency to the Redevelopment Agency of the City of San Jacinto
County:	Riverside
Primary Contact Name:	Thomas Prill
Primary Contact Title:	Acting Finance Director
Address	595 S. San Jacinto Ave., San Jacinto 92583
Contact Phone Number:	(951) 487-7340
Contact E-Mail Address:	tprill@sanjacintoca.us
Secondary Contact Name:	Sharon Paisley
Secondary Contact Title:	Development Director
Secondary Contact Phone Number:	(951) 537-6372
Secondary Contact E-Mail Address:	spaisley@sanjacintoca.us

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 Redevelopment Agency of the City of San Jacinto

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 8,542,071
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	56,855
B Enforceable Obligations Funded with RPTTF	468,728
C Administrative Allowance Funded with RPTTF	125,000
D Total RPTTF Funded (B + C = D)	593,728
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 650,583
E Enter Total Six-Month Anticipated RPTTF Funding	505,568
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (88,160)
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 same amount as RPTTF approved by Finance, including admin allowance)</i>	1,368,483
H Enter Actual Obligations Paid with RPTTF	657,923
I Enter Actual Administrative Expenses Paid with RPTTF	310,773
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	399,787
K Adjustment to RPTTF	\$ 193,941.00

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

Signature

Date

Name of Successor Agency: Successor Agency to the Redevelopment Agency of the City of San Jacinto
 County: 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							\$ 8,542,071	\$ 932,513	\$ 56,855	\$ -	\$ -	\$ 125,000	\$ 468,728	\$ -	\$ 650,583
1	2005 Tax Allocation Bonds	05/17/2005	08/01/2034	Union Bank	Bonds issued to fund various projects	San Jacinto	8,010,000.00	577,765.00					406,958		406,958
2	Loan from Taxing Entity	09/20/1983	12/31/2028	Eastern Municipal Water District	Loan against future tax increment	San Jacinto	20,321.59	1,269.87					1,270		1,270
3	Employee Costs	FY 2012/2013 Budget	N/A	Employees - City of San Jacinto	Administrative Cost Allowance - Payroll & benefits	San Jacinto	161,840.00	161,840.00			125,000				125,000
4	Contract for consulting services	04/15/2010	10/31/2012	Raymond Braqq	Main St. Façade Improvements	San Jacinto	-	-					-		-
5	Contract for consulting services	03/01/2011	N/A	Thirtieth Street Architects	Main St. Façade Improvements	San Jacinto	120,271.00	60,000.00					30,000		30,000
6	Contract for consulting services	FY 2012/2013 Budget	N/A	Rogers Anderson Malody & Scott, LLP	RDA closeout audit & SA audit - FY 2011/2012	San Jacinto	14,283.00	14,283.00					-		-
7	Contract for consulting services	FY 2012/2013 Budget	N/A	Best Best & Krieger, LLP	Legal counsel	San Jacinto	60,000.00	60,000.00					30,000		30,000
8	Housing rehab loan	10/06/2009	N/A	Julien Kim & various contractors	Housing rehab loan	San Jacinto	56,855.00	56,855.00	56,855						56,855
9	Contract for fiscal agent services	05/17/2005	N/A	Union Bank	Fiscal agent services related to Bond debt	San Jacinto	500.00	500.00					500		500
10	Contract for construction	07/27/2011	06/30/2012	Senior Home Repair, Inc.	Senior home repair program	San Jacinto	98,000.00	-					-		-
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