

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: San Jacinto
Name of County: Riverside

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 41,405
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	41,405
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 248,703
F Non-Administrative Costs (ROPS Detail)	178,703
G Administrative Costs (ROPS Detail)	70,000
H Current Period Enforceable Obligations (A+E):	\$ 290,108

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	248,703
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(48,109)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 200,594

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	248,703
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	248,703

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.

Fred Frontino	Chairman
Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 12,382,440		\$ -	\$ 41,405	\$ -	\$ 178,703	\$ 70,000	\$ 290,108
1	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	5/17/2005	8/1/2034	Union Bank	Bonds issued to fund various projects	San Jacinto	11,657,395	N				168,703		168,703
2	Loan from Taxing Entity	Third-Party Loans	9/20/1983	12/31/2028	Eastern Municipal Water District	Loan against future tax increment	San Jacinto	-	Y				-		-
3	Employee Costs	Admin Costs	1/1/2014	6/30/2014	Employees - City of San Jacinto	Administrative Cost Allowance - Payroll & benefits	San Jacinto	29,697	N					29,697	29,697
5	Contract for consulting services	Professional Services	3/1/2011	6/30/2014	Thirtieth Street Architects	Main St. Façade Improvements	San Jacinto	10,000	N				10,000		10,000
7	Contract for consulting services	Admin Costs	1/1/2014	6/30/2014	Best & Krieger, LLP	Legal counsel	San Jacinto	20,000	N					20,000	20,000
8	Housing rehab loan	OPA/DDA/Construction	10/6/2009	10/6/2054	Julien Kim & various contractors	Housing rehab loan	San Jacinto	41,405	N		41,405				41,405
9	Contract for fiscal agent services	Fees	5/17/2005	8/1/2034	Union Bank	Fiscal agent services related to Bond debt	San Jacinto	38,000	N				-		-
11	Administrative costs	Admin Costs	1/1/2014	6/30/2014	Various vendors	Administrative Cost Allowance - Miscellaneous costs	San Jacinto	20,303	N					20,303	20,303
12	Loan from Sponsoring Entity	City/County Loans On or Before 6/27/11	6/19/2008	7/1/2034	City of San Jacinto	Loan ratified and amended by OB		565,640	N				-		-
13	Administrative costs - Housing	Housing Entity Admin Cost	2/18/2014	7/1/2018	San Jacinto Housing Authority	Housing Entity Administrative Cost Allowance			N						-
14									N						-
15									N						-
16									N						-
17									N						-
18									N						-
19									N						-
20									N						-
21									N						-
22									N						-
23									N						-
24									N						-
25									N						-
26									N						-
27									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
Cash Balance Information by ROPS Period		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments	
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)				172,933		(246,799)	F = Bond DS on ROPS 13-14A, paid in 02/14; H =	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						507,652	Received in 1/14, based on ROPS 13-14B	
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				172,933		51,611	Report of PPAs L & Q less H4	
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						407,932	08/14 Bond DS on ROPS 13-14B	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						48,109	Automatic from Report of PPAs
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	-	(246,799)		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	-	-	407,932	-	(198,690)		
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						89,561	Per DOF approval letter dated 05/16/14, received 06/14	
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)				407,932		126,322	RPTTF items on ROPS 14-15A, except disallowed	
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							02/15 Bond DS disallowed on ROPS 14-15A	
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	-	-	-	-	-	(235,451)		

