

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 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):	\$ 932,601
F Non-Administrative Costs (ROPS Detail)	857,601
G Administrative Costs (ROPS Detail)	75,000
H Current Period Enforceable Obligations (A+E):	\$ 974,006

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	932,601
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(48,627)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 883,974

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	932,601
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	932,601

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 15-16A) - ROPS Detail
July 1, 2015 through December 31, 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	
								\$ 12,468,738		\$ -	\$ 41,405	\$ -	\$ 857,601	\$ 75,000	\$ 974,006
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	11,488,693	N				413,703		\$ 413,703
3	Employee Costs	Admin Costs	1/1/2014	6/30/2014	Employees - City of San Jacinto	Administrative Cost Allowance - Payroll & benefits	San Jacinto	63,118	N					31,559	\$ 31,559
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 Best & Krieger, LLP	Legal counsel	San Jacinto	40,000	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				2,000		\$ 2,000
11	Administrative costs	Admin Costs	1/1/2014	6/30/2014	Various vendors	Administrative Cost Allowance - Miscellaneous costs	San Jacinto	46,882	N					23,441	\$ 23,441
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				331,898		\$ 331,898
13	Administrative costs - Housing	Housing Entity Admin Cost	2/18/2014	7/1/2018	San Jacinto Housing Authority	Housing Entity Administrative Cost Allowance		150,000	N				75,000		\$ 75,000
14	Contract for consulting services - Housing	Professional Services	2/18/2014	7/1/2018	Best Best & Krieger, LLP	Litigation expenses		25,000	N				25,000		\$ 25,000
15									N						\$ -
16									N						\$ -
17									N						\$ -
18									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)				407,932		-	F = Bond DS on ROPS 13-14B, paid in 08/14; H = (\$273,728) remaining cash held, but cannot enter due to DOF's restrictions	
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						89,561	Received in 06/14, based on ROPS 14-15A	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q				407,932		77,695	Report of PPAs L & Q less H4	
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						-	Nothing retained since no longer "in advance"	
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						48,627	Automatic from Report of PPAs
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,761)		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,866		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						200,594	Per ROPS 14-15B, received 01/15	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)						248,703	RPTTF items on ROPS 14-15B	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36,243)		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ 449,337	\$ 407,932	\$ -	\$ -	\$ 56,322	\$ 56,322	\$ 56,322	\$ 44,960	\$ 11,362	\$ 70,000	\$ 70,000	\$ 70,000	\$ 32,735	\$ 37,265	\$ 48,627		
1	2005 Tax Allocation Bonds	-	-	407,932	407,932	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
2	Loan from Taxing Entity	-	-	-	-	-	-	1,270	1,270	\$ 1,270	-	\$ 1,270	-	-	-	-	-	\$ 1,270	Retired prior to ROPS 14-15B, no payment made	
3	Employee Costs	-	-	-	-	-	-	-	-	\$ -	-	\$ -	29,698	-	-	-	-	\$ -		
5	Contract for consulting services	-	-	-	-	-	-	10,000	10,000	\$ 10,000	-	\$ 10,000	-	-	-	-	-	\$ 10,000		
7	Contract for consulting services	-	-	-	-	-	-	-	-	\$ -	-	\$ -	20,000	-	-	-	-	\$ -		
8	Housing rehab loan	-	-	41,405	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
9	Contract for fiscal agent services	-	-	-	-	-	-	2,000	2,000	\$ 2,000	1,908	\$ 92	-	-	-	-	-	\$ 92		
11	Administrative costs	-	-	-	-	-	-	-	-	\$ -	-	\$ -	20,302	-	-	-	-	\$ -		
12	Loan from Sponsoring Entity	-	-	-	-	-	-	43,052	43,052	\$ 43,052	43,052	\$ -	-	-	-	-	-	\$ -		
13	Administrative costs - Housing	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -		
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