

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

Filed for the January 1, 2016 through June 30, 2016 Period

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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
A Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding 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):	\$ 551,037
F Non-Administrative Costs (ROPS Detail)	476,037
G Administrative Costs (ROPS Detail)	75,000
H Total Current Period Enforceable Obligations (A+E):	\$ 592,442

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	551,037
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(27,968)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 523,069

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	551,037
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	551,037

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.

Becky Elam	Vice-Chairperson
Name	Title
/s/	10/06/2015
Signature	Date

San Jacinto Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N Funding Source				O Six-Month Total	P	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin			Admin
1	2005 Tax Allocation Bonds	Bonds Issued On or	5/17/2005	8/1/2034	Union Bank	Bonds issued to fund various projects	San Jacinto	\$ 11,774,362	N	\$ -	\$ 41,405	\$ -	\$ 476,037	\$ 75,000	\$ 592,442	
3	Employee Costs	Admin Costs	1/1/2016	6/30/2016	Employees - City of San Jacinto	Administrative Cost Allowance - Payroll & benefits	San Jacinto	31,559	N				164,170	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	5,000	N				5,000		\$ 5,000	
7	Contract for consulting services	Admin Costs	1/1/2016	6/30/2016	Best 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	36,000	N				-		\$ -	
11	Administrative costs	Admin Costs	1/1/2016	6/30/2016	Various vendors	Administrative Cost Allowance - Miscellaneous costs	San Jacinto	23,441	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		235,100	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	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	Correction of error	Miscellaneous	1/1/2016	6/30/2016	City of San Jacinto	Correct DDR report distribution		281,867	N				281,867		\$ 281,867	
16									N						\$ -	
17									N						\$ -	
18									N						\$ -	
19									N						\$ -	
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51									N						\$ -	
52									N						\$ -	
53									N						\$ -	

San Jacinto Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 [Cash Balance Tips Sheet](#)

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 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)						(353,924)		
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						200,594	Received in 01/15, based on ROPS 14-15B	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						220,735	Report of PPAs L & Q less H4	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						27,968	Automatic from Report of PPAs
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (402,033)		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (374,065)		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						808,974	Per ROPS 15-16A, received 06/15	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)						857,601	RPTTF items on ROPS 15-16A	
10	Retention of Available Cash Balance (Estimate 12/31/15) 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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (422,692)		

