

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: San Jacinto

County: Riverside

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 488,208	\$ 138,557	\$ 626,765
F RPTTF	463,208	113,557	576,765
G Administrative RPTTF	25,000	25,000	50,000
H Current Period Enforceable Obligations (A+E)	\$ 488,208	\$ 138,557	\$ 626,765

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

 Name Title

/s/ _____
 Signature Date

San Jacinto
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$6,947,643		\$626,765	\$-	\$-	\$-	\$463,208	\$25,000	\$488,208	\$-	\$-	\$-	\$113,557	\$25,000	\$138,557
1	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	05/17/2005	08/01/2034	Union Bank	Bonds issued to fund various projects	San Jacinto	6,873,643	N	\$574,765	-	-	-	461,208	-	\$461,208	-	-	-	113,557	-	\$113,557
3	Employee Costs	Admin Costs	07/01/2023	06/30/2024	Employees - City of San Jacinto	Administrative Cost Allowance - Payroll & benefits	San Jacinto	16,578	N	\$16,578	-	-	-	-	8,289	\$8,289	-	-	-	-	8,289	\$8,289
7	Contract for consulting services	Admin Costs	07/01/2023	06/30/2024	Best Best & Krieger, LLP	Legal counsel	San Jacinto	10,000	N	\$10,000	-	-	-	-	5,000	\$5,000	-	-	-	-	5,000	\$5,000
9	Contract for fiscal agent services	Fees	05/17/2005	08/01/2034	Union Bank	Fiscal agent services related to Bond debt	San Jacinto	24,000	N	\$2,000	-	-	-	2,000	-	\$2,000	-	-	-	-	-	\$-
11	Administrative costs	Admin Costs	07/01/2023	06/30/2024	Various vendors	Administrative Cost Allowance - Miscellaneous costs	San Jacinto	23,422	N	\$23,422	-	-	-	-	11,711	\$11,711	-	-	-	-	11,711	\$11,711

San Jacinto
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(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.							
A	B	C	D	E	F	G	H
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.				490,940	(550,775)	GL Balance less \$432,060 from Line 2 (received in 06/20)
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				5,895	588,678	RPTTF received 06/20 and 01/21 for ROPS 20-21
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					606,898	\$1,334,131 Pass-Thrus in A/P not included
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$496,835	\$(568,995)	

San Jacinto
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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