

**Recognized Obligation Payment Schedule (ROPS 24-25) - Summary  
Filed for the July 1, 2024 through June 30, 2025 Period**

**Successor Agency:** San Jacinto

**County:** Riverside

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>24-25A Total<br/>(July - December)</b> | <b>24-25B Total<br/>(January - June)</b> | <b>ROPS 24-25<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | \$ -                                      | \$ -                                     | \$ -                        |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | -   | -  | -                           |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 495,558</b>                         | <b>\$ 130,570</b>                        | <b>\$ 626,128</b>           |
| F RPTTF   | 470,558                                   | 105,570                                  | 576,128                     |
| G Administrative RPTTF  | 25,000                                    | 25,000                                   | 50,000                      |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 495,558</b>                         | <b>\$ 130,570</b>                        | <b>\$ 626,128</b>           |

**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 24-25) - ROPS Detail**  
**July 1, 2024 through June 30, 2025**

| 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 24-25 Total | ROPS 24-25A (Jul - Dec) |                 |             |           |             | 24-25A Total | ROPS 24-25B (Jan - Jun) |                 |             |           |             | 24-25B Total |
|        |                                    |                                    |                          |                            |                                 |   |              |                              |         |                  | Fund Sources            |                 |             |           |             |              | Fund Sources            |                 |             |           |             |              |
|        |                                    |                                    |                          |                            |                                 |   |              |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF     | Admin RPTTF |              |
|        |                                    |                                    |                          |                            |                                 |   |              | \$6,370,878                  |         | \$626,128        | \$-                     | \$-             | \$-         | \$470,558 | \$25,000    | \$495,558    | \$-                     | \$-             | \$-         | \$105,570 | \$25,000    | \$130,570    |
| 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  | 6,298,878                    | N       | \$574,128        | -                       | -               | -           | 468,558   | -           | \$468,558    | -                       | -               | -           | 105,570   | -           | \$105,570    |
| 3      | Employee Costs                     | Admin Costs                        | 07/01/2023               | 06/30/2024                 | Employees - City of San Jacinto | Administrative Cost Allowance - Payroll & benefits  | San Jacinto  | 18,393                       | N       | \$18,393         | -                       | -               | -           | -         | 9,196       | \$9,196      | -                       | -               | -           | -         | 9,197       | \$9,197      |
| 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  | 22,000                       | 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  | 21,607                       | N       | \$21,607         | -                       | -               | -           | -         | 10,804      | \$10,804     | -                       | -               | -           | -         | 10,803      | \$10,803     |

**San Jacinto**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances**  
**July 1, 2021 through June 30, 2022**  
(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. |   |  |   |  |                                 |                        |   |
|--|---|--|---|--|---------------------------------|------------------------|---|
| A  | B   | C  | D                                       | E  | F                               | G                      | H   |
|  | <b>ROPS 21-22 Cash Balances<br/>(07/01/21 - 06/30/22)</b>   | <b>Fund Sources</b>                      |   |  |                                 |                        | <b>Comments</b>   |
|  |   | <b>Bond Proceeds</b>                     |   | <b>Reserve Balance</b>   | <b>Other Funds</b>              | <b>RPTTF</b>           |   |
|  |   | Bonds issued<br>on or before<br>12/31/10 | Bonds issued<br>on or after<br>01/01/11 | Prior ROPS<br>RPTTF and<br>Reserve<br>Balances retained<br>for future<br>period(s) | Rent, grants,<br>interest, etc. | Non-Admin<br>and Admin |   |
| <b>1</b>   | <b>Beginning Available Cash Balance (Actual 07/01/21)</b><br>RPTTF amount should exclude "A" period distribution amount.  |  |   |  | 496,835                         | (570,824)              | GL Balance less \$1,743,570 from Line 2 (received in 06/21) |
| <b>2</b>   | <b>Revenue/Income (Actual 06/30/22)</b><br>RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller                        |  |   |  | 2,236                           | 3,256,219              | RPTTF received 06/21 and 01/22 for ROPS 21-22               |
| <b>3</b>   | <b>Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)</b>  |  |   |  |                                 | 3,314,058              | \$1,334,131 Pass-Thrus in PY A/P included                   |
| <b>4</b>   | <b>Retention of Available Cash Balance (Actual 06/30/22)</b><br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) |  |   |  |                                 | (41,405)               | Amount unreserved for cancelled project                     |
| <b>5</b>   | <b>ROPS 21-22 RPTTF Prior Period Adjustment</b><br>RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC                               |  | <b>No entry required</b>                |  |                                 |                        |   |
| <b>6</b>   | <b>Ending Actual Available Cash Balance (06/30/22)</b><br><b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>  | \$-                                      | \$-                                     | \$-  | \$499,071                       | \$(587,258)            |   |

**San Jacinto**  
**Recognized Obligation Payment Schedule (ROPS 24-25) - Notes**  
**July 1, 2024 through June 30, 2025**

| Item # | Notes/Comments |
|--------|----------------|
| 1      |                |
| 3      |                |
| 7      |                |
| 9      |                |
| 11     |                |