

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: San Jacinto

County: Riverside

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 22-23A Total (July - December) | 22-23B Total (January - June) | ROPS 22-23 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) | \$ 493,020 | \$ 158,708 | \$ 651,728 |
| F RPTTF | 455,520 | 121,208 | 576,728 |
| G Administrative RPTTF | 37,500 | 37,500 | 75,000 |
| H Current Period Enforceable Obligations (A+E) | \$ 493,020 | \$ 158,708 | \$ 651,728 |

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

| 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 22-23 Total | ROPS 22-23A (Jul - Dec) | | | | | 22-23A Total | ROPS 22-23B (Jan - Jun) | | | | | 22-23B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$7,549,370 | | \$651,728 | \$- | \$- | \$- | \$455,520 | \$37,500 | \$493,020 | \$- | \$- | \$- | \$121,208 | \$37,500 | \$158,708 |
| 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 | 7,448,370 | N | \$574,728 | - | - | - | 453,520 | - | \$453,520 | - | - | - | 121,208 | - | \$121,208 |
| 3 | Employee Costs | Admin Costs | 07/01/2020 | 06/30/2021 | Employees - City of San Jacinto | Administrative Cost Allowance - Payroll & benefits | San Jacinto | 34,583 | N | \$34,583 | - | - | - | - | 17,292 | \$17,292 | - | - | - | - | 17,291 | \$17,291 |
| 7 | Contract for consulting services | Admin Costs | 07/01/2020 | 06/30/2021 | Best Best & Krieger, LLP | Legal counsel | San Jacinto | 15,000 | N | \$15,000 | - | - | - | - | 7,500 | \$7,500 | - | - | - | - | 7,500 | \$7,500 |
| 8 | Housing rehab loan | OPA/DDA/ Construction | 10/06/2009 | 10/06/2054 | Julien Kim & various contractors | Housing rehab loan | San Jacinto | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 9 | Contract for fiscal agent services | Fees | 05/17/2005 | 08/01/2034 | Union Bank | Fiscal agent services related to Bond debt | San Jacinto | 26,000 | N | \$2,000 | - | - | - | 2,000 | - | \$2,000 | - | - | - | - | - | \$- |
| 11 | Administrative costs | Admin Costs | 07/01/2020 | 06/30/2021 | Various vendors | Administrative Cost Allowance - Miscellaneous costs | San Jacinto | 25,417 | N | \$25,417 | - | - | - | - | 12,708 | \$12,708 | - | - | - | - | 12,709 | \$12,709 |
| 16 | Agreement/ Contract | Miscellaneous | 06/28/1983 | 06/28/2028 | San Jacinto Unified School District | Pre-Dissolution Unfunded Pass-Throughs Not Paid By County A-C Per HSC 34183 | San Jacinto (Original) | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 17 | Agreement/ Contract | Miscellaneous | 12/28/1993 | 06/28/2038 | San Jacinto Unified School District | Pre-Dissolution Unfunded Pass-Throughs Not | San Jacinto (Added Area) | - | Y | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

San Jacinto
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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 |
| | | Fund Sources | | | | | |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | ROPS 19-20 Cash Balances (07/01/19 - 06/30/20) | 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 | Comments |
| 1 | Beginning Available Cash Balance (Actual 07/01/19) RPTTF amount should exclude "A" period distribution amount. | | | | 482,876 | (175,365) | GL Balance less \$28,729 from Line 2 (received in 06/19) |
| 2 | Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller | | | | 8,064 | 220,974 | RPTTF received 06/19 and 01/20 for ROPS 19-20 |
| 3 | Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20) | | | | | 597,611 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | | | | |
| 5 | ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC | | No entry required | | | | |
| 6 | Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$490,940 | \$(552,002) | |

San Jacinto
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

| Item # | Notes/Comments |
|--------|----------------|
| 1 | |
| 3 | |
| 7 | |
| 8 | |
| 9 | |
| 11 | |
| 16 | |
| 17 | |