

Hemet
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

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 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$14,467,254		\$1,840,990	\$-	\$733,047	\$-	\$28,599	\$125,000	\$886,646	\$-	\$-	\$-	\$904,344	\$50,000	\$954,344
4	Hemet Project Area/Fiscal Agent Administration	Fees	06/21/2005	12/31/2031	Union Bank	Administration fee for Tax Allocation Bond administration	All	120,000	N	\$7,000	-	-	-	-	-	\$-	-	-	-	7,000	-	\$7,000
5	Successor Agency Costs (as allowed by H&S Code Section 34171(b))	Admin Costs	07/01/2014	12/31/2031	City of Hemet	Administrative expenses of Successor Agency	All	3,000,000	N	\$175,000	-	-	-	-	125,000	\$125,000	-	-	-	-	50,000	\$50,000
12	Hemet Project Area/2014 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	11/01/2014	12/31/2031	MUFG Union Bank	Refinancing of Tax Allocation Bonds (items 1 and 2)	All	10,564,983	N	\$876,719	-	733,047	-	-	-	\$733,047	-	-	-	143,672	-	\$143,672
15	Reserve for Next Period of Bonds Payment	Reserves	11/01/2014	12/31/2031	City of Hemet	Reserve required by Indenture for 2014 Refunding Bonds for use in following ROPS period within the same calendar year	All	753,672	N	\$753,672	-	-	-	-	-	\$-	-	-	-	753,672	-	\$753,672
16	HUSD 2015 Refunding COP	Miscellaneous	10/01/2015	10/01/2028	Hemet Unified School District	Certificate of Participation payment to fund HUSD and the City's debts secured by payments under a Passthrough Agreement/ MOU between	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						HUSD and the former RDA.																
17	HUSD 2019 Refunding COP	Miscellaneous	04/01/2020	10/01/2031	Hemet Unified School District	Certificate of Participation payment to fund HUSD and the City's debts secured by payments under a Passthrough Agreement/ MOU between HUSD and the former RDA.	All	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Riverside County Office OF Education Pass Through Settlement Agreement	Unfunded Liabilities	09/23/2014	06/30/2018	Riverside County Office of Education	Ensuring former Item #14 pass through payment is made after incorrect 17-18 PPA	All	28,599	N	\$28,599	-	-	-	28,599	-	\$28,599	-	-	-	-	-	\$-

Hemet
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(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 18-19 Cash Balances (07/01/18 - 06/30/19)	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 07/01/18) RPTTF amount should exclude "A" period distribution amount.			22,492	189	935,764	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller					1,154,544	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)			22,492	-	1,825,564	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			-	-	125,000	
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC			No entry required		3,860	
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$189	\$135,884	

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Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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12	
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18	