Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - Summary Filed for the January 1, 2022 through June 30, 2022 Period

Successor Agency: San Juan Capistrano

County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)			PS 21-22B uthorized Amounts	Re	PS 21-22B quested ustments	ROPS 21-22B Amended Total		
Α	Enforceable Obligations Funded as Follows (B+C+D)	\$	40,119	\$	-	\$	40,119	
В	Bond Proceeds		-		-		-	
С	Reserve Balance		-		-		-	
D	Other Funds		40,119		-		40,119	
Ε	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	2,448,246	\$	447,460	\$	2,895,706	
F	RPTTF		2,360,278		447,460		2,807,738	
G	Administrative RPTTF		87,968		-		87,968	
H Current Period Enforceable Obligations (A+E)			2,488,365	\$	447,460	\$	2,935,825	

Name

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.

/s/	
Signature	Date

Title

San Juan Capistrano Amended Recognized Obligation Payment Schedule (ROPS 21-22B) - ROPS Detail January 1, 2022 through June 30, 2022

Item #	n Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Requested Adjustments					Total Notes		
				Fund Sources				Total	Fund Sources						Notes	
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$34,155,118	\$-	\$-	\$40,119	\$2,360,278	\$87,968	\$2,488,365	\$-	\$-	\$-	\$447,460	\$-	\$447,460	
3	2008 Tax Allocation Bonds, Series A	Bonds Issued On or Before 12/31/10	\$8,228,392	-	-	40,119	601,672	-	\$641,791	1	-	-	-	ı	\$-	
4	2008 Tax Allocation Bonds, Series B (Taxable)	Bonds Issued On or Before 12/31/10	\$12,039,324	-	-	-	947,023	-	\$947,023	1	-	-	-	1	\$-	
7	OPA-Capistrano Volkswagen	OPA/DDA/Construction	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
9	Agreement-TCAG Ford	OPA/DDA/Construction	\$638,678	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-	
10	Agreement-OC Chrysler	OPA/DDA/Construction	\$78,921	-	-	-	-	-	\$-	-	-	-	74,733	-	\$74,733	
16	Tax Anticipation Agreement (City/Agency Loan #1-See Notes)	City/County Loan (Prior 06/28/11), Cash exchange	\$152,587	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
17	Trulis Acquisition - Loan Agreement (City/ Agency Loan #2 - See Notes)	City/County Loan (Prior 06/28/11), Cash exchange	\$50,527	-	-	-	1	-	\$-	1	-	-	-	1	\$-	
28	Administrative Cost Allowance	Admin Costs	\$2,814,992	-	-	-	ı	-	\$-	-	-	-	-	ı	\$-	
51	Lower Rosan Ranch - 2016 Subordinated Tax Allocation Note (See Notes)	Refunding Bonds Issued After 6/27/12	\$372,727	-	-	-	-	-	\$-	-	-	-	372,727	-	\$372,727	
52	Costs associated with selling properties (appraisals, surveys, etc.)	Property Dispositions	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
53	2018 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	\$9,778,970	-	-	-	806,583	-	\$806,583	-	-	-	-	-	\$-	