Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: San Juan Capistrano
County: Orange

	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	**26-27A Total (July - December)**	**26-27B Total (January - June)**	**ROPS 26-27 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)**	**$ 45,318**	**$ 2,420,663**	**$ 2,465,981**
F	RPTTF	13,985	2,389,330	2,403,315
G	Administrative RPTTF	31,333	31,333	62,666
H	**Current Period Enforceable Obligations (A+E)**	**$ 45,318**	**$ 2,420,663**	**$ 2,465,981**

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 Juan Capistrano
Recognized Obligation Payment Schedule (ROPS 26-27) - ROPS Detail
July 1, 2026 through June 30, 2027

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 26-27 Total	ROPS 26-27A (Jul - Dec) Fund Sources					26-27A Total	ROPS 26-27B (Jan - Jun) Fund Sources					26-27B Total
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								$17,648,006		$2,465,981	$-	$-	$-	$13,985	$31,333	$45,318	$-	$-	$-	$2,389,330	$31,333	$2,420,663
3	2008 Tax Allocation Bonds, Series A	Bonds Issued On or Before 12/31/10	06/03/2008	08/01/2033	U.S. Bank, N.A.	Finance Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	4,504,586	N	$644,483	-	-	-	-	-	$-	-	-	-	644,483	-	$644,483
4	2008 Tax Allocation Bonds, Series B (Taxable)	Bonds Issued On or Before 12/31/10	06/03/2008	08/01/2033	U.S. Bank, N.A.	Finance Agency Affordable Housing Projects	Central	6,620,080	N	$944,830	-	-	-	-	-	$-	-	-	-	944,830	-	$944,830
9	Agreement-TCAG Ford	OPA/DDA/Construction	10/19/2010	03/01/2036	Tuttle Click Automotive Group (TCAG, Inc.)	Elimination of Blight/Business Retention	Central	-	Y	$-	-	-	-	-	-	$-	-	-	-	-	-	$-
28	Administrative Cost Allowance	Admin Costs	07/01/2014	07/12/2036	City of San Juan Capistrano	Allowance for administrative costs incurred.	Central	689,318	N	$62,666	-	-	-	-	31,333	$31,333	-	-	-	-	31,333	$31,333
53	2018 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	08/23/2018	02/01/2033	U.S. Bank, N.A.	Principal payment on refunding bonds to refinance Kinoshita notes	Central	5,695,498	N	$800,017	-	-	-	-	-	$-	-	-	-	800,017	-	$800,017
55	Trustee Admin Fees 2008 Tax Allocation Bonds, Series A	Fees	06/03/2008	08/01/2033	U.S. Bank, N.A.	Trustee administration fees from U.S. Bank for 2008 Tax Allocation Bonds, Series A	Central	34,272	N	$3,485	-	-	-	3,485	-	$3,485	-	-	-	-	-	$-
56	Trustee Admin Fees 2008 Tax Allocation Bonds, Series B	Fees	06/03/2008	08/01/2033	U.S. Bank, N.A.	Trustee administration fees from U.S. Bank for 2008 Tax Allocation Bonds, Series B	Central	28,670	N	$2,975	-	-	-	2,975	-	$2,975	-	-	-	-	-	$-

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 26-27 Total**	**ROPS 26-27A (Jul - Dec)**					**26-27A Total**	**ROPS 26-27B (Jan - Jun)**					**26-27B Total**
											Fund Sources						**Fund Sources**					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
57	Trustee Admin Fees 2018 Tax Allocation Refunding Bonds	Fees	08/23/2018	02/01/2033	U.S. Bank, N.A.	Trustee administration fees from U.S. Bank for 2018 Tax Allocation Refunding Bonds	Central	32,914	N	$3,325	-	-	-	3,325	-	$3,325	-	-	-	-	-	$-
58	Annual Bond Disclosure Services	Professional Services	06/03/2008	08/01/2033	Willdan Financial Services	Annual continuing disclosure services required under bond covenants for outstanding bonds	Central	35,557	N	$3,500	-	-	-	3,500	-	$3,500	-	-	-	-	-	$-
59	Annual Arbitrage Compliance Services	Professional Services	06/03/2008	08/01/2033	Arbitrage Compliance Specialists, Inc.	Annual arbitrage compliance services required for outstanding bonds.	Central	7,111	N	$700	-	-	-	700	-	$700	-	-	-	-	-	$-

San Juan Capistrano
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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 23-24 Cash Balances (07/01/23 - 06/30/24)	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 07/01/23)** RPTTF amount should exclude "A" period distribution amount.			1,790,372	-	203,674	E: Retained for future periods: $296,788 from 21-22 PPA (ROPS 24-25) + $109,157 from 22-23 PPA (ROPS 25-26) and debt service reserves for items: TABS A $518,296; TABS B; $712,702; TABS 2018:$153,428 H: $203,674 for 20-21 PPA (ROPS 23-24)
2	**Revenue/Income (Actual 06/30/24)** RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller				82,000	2,663,200	G: Other funds stem from interest earnings on fiscal agent accounts H: RPTTF Distribution. $2,663,200 was authorized for distribution for FY 23-24 per DOF letter issued 3/24/23.
3	**Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)**			1,384,427	82,000	2,737,875	E: Reserves spent on Items 3, 4, and 53. Item 3 was $518,295; Item 4 was $712,703; Item 53 was $153,428 G: Other Funds spent in FY 23-24 H: Total actual expenditures FY 23-24 (RPTTF and Admin RPTTF)
4	**Retention of Available Cash Balance (Actual 06/30/24)** RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			405,945	-	-	E: Retained for future periods - $296,788 from 21-22 PPA (for ROPS 24-25) + $109,157 from 22-23 PPA (for ROPS 25-26)

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
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	**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	
5	**ROPS 23-24 RPTTF Prior Period Adjustment** RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			128,999	H: 23-24 PPA
6	**Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)**	**$-**	**$-**	**$-**	**$-**	**$-**	

San Juan Capistrano
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
3	The total obligation outstanding includes all principal and interest expected to be outstanding at June 30, 2026.
4	The total obligation outstanding includes all principal and interest expected to be outstanding at June 30, 2026.
9	
28	Staff time and other administrative costs (estimated to be incurred for this ROPS period) provided pursuant to the Agreement for the Reimbursement of Costs approved by the Oversight Board on May 2, 2012, (Resolution 12-05-02-01). The agreement continues until services are no longer needed. Therefore, the actual termination date is unknown. For the purpose of this ROPS, the Total Outstanding Obligation has been estimated as follows: ROPS 26-27 requested amount ($62,666) multiplied by the remaining number of years until the time limit on the Agency's ability to repay indebtedness in 2036. The actual administrative costs during this time will vary.
53	The total obligation outstanding includes all principal and interest expected to be outstanding at June 30, 2026.
55	Bond trustee administration fees paid to U.S. Bank for 2008 Tax Allocation Bonds, Series A. For the purpose of this ROPS, the Total Outstanding Obligation has been estimated as the 26-27 fee request multiplied by the remaining amount of periods, adjusted by a percentage based on the amount the fees have been increasing historically year over year.
56	Bond trustee administration fees paid to U.S. Bank for 2008 Tax Allocation Bonds, Series B. Bond trustee administration fees paid to U.S. Bank for 2008 Tax Allocation Bonds, Series A. For the purpose of this ROPS, the Total Outstanding Obligation has been estimated as the 26-27 fee request multiplied by the remaining amount of periods, adjusted by a percentage based on the amount the fees have been increasing historically year over year.
57	Bond trustee administration fees paid to U.S. Bank for 2018 Tax Allocation Refunding Bonds. Bond trustee administration fees paid to U.S. Bank for 2008 Tax Allocation Bonds, Series A. For the purpose of this ROPS, the Total Outstanding Obligation has been estimated as the 26-27 fee request multiplied by the remaining amount of periods, adjusted by a percentage based on the amount the fees have been increasing historically year over year.
58	Annual continuing disclosure services required pursuant to the bond covenants for the outstanding bonds. For the purpose of this ROPS, the Total Outstanding Obligation has been estimated as the FY 26-27 requested amount multiplied by the remaining number of years until final bond maturity, with an assumed annual escalation of approximately 3 percent to reflect anticipated increases in professional service costs. Actual costs may vary.
59	Annual arbitrage compliance services required under federal tax law for the outstanding bonds. For the purpose of this ROPS, the Total Outstanding Obligation has been estimated as the FY 26-27 requested amount multiplied by the remaining number of years until final bond maturity, with an assumed annual escalation of 3 percent. Actual costs may vary.