

**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

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

