

**Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2017 through June 30, 2025 Period**

Successor Agency:	<u>San Clemente</u>
County:	<u>Orange</u>
Initial ROPS Period	<u>ROPS 17-18A</u>
Final ROPS Period	<u>ROPS 24-25B</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ 75,960
B Bond Proceeds	-
C Other Funds	75,960
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 2,528,226
E RPTTF	2,528,226
F Administrative RPTTF	-
G Total Outstanding Enforceable Obligations (A+D):	\$ 2,604,186

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 agency.

Name	Title
/s/ _____	
Signature	Date

SAN CLEMENTE Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2017 through June 30, 2025

A Period					
July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ 75,960	\$ 1,266,493	\$ -	\$ 1,342,453
ROPS 17-18A	-	18,990	137,419	-	\$ 156,409
ROPS 18-19A	-	18,990	140,547	-	\$ 159,537
ROPS 19-20A	-	18,990	143,738	-	\$ 162,728
ROPS 20-21A	-	18,990	146,992	-	\$ 165,982
ROPS 21-22A	-	-	169,302	-	\$ 169,302
ROPS 22-23A	-	-	172,688	-	\$ 172,688
ROPS 23-24A	-	-	176,142	-	\$ 176,142
ROPS 24-25A	-	-	179,665	-	\$ 179,665
ROPS 25-26A	-	-	-	-	\$ -
ROPS 26-27A	-	-	-	-	\$ -
ROPS 27-28A	-	-	-	-	\$ -
ROPS 28-29A	-	-	-	-	\$ -
ROPS 29-30A	-	-	-	-	\$ -
ROPS 30-31A	-	-	-	-	\$ -
ROPS 31-32A	-	-	-	-	\$ -
ROPS 32-33A	-	-	-	-	\$ -
ROPS 33-34A	-	-	-	-	\$ -
ROPS 34-35A	-	-	-	-	\$ -
ROPS 35-36A	-	-	-	-	\$ -
ROPS 36-37A	-	-	-	-	\$ -
ROPS 37-38A	-	-	-	-	\$ -
ROPS 38-39A	-	-	-	-	\$ -
ROPS 39-40A	-	-	-	-	\$ -
ROPS 40-41A	-	-	-	-	\$ -
ROPS 41-42A	-	-	-	-	\$ -
ROPS 42-43A	-	-	-	-	\$ -
ROPS 43-44A	-	-	-	-	\$ -
ROPS 44-45A	-	-	-	-	\$ -
ROPS 45-46A	-	-	-	-	\$ -
ROPS 46-47A	-	-	-	-	\$ -

B Period						
January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ 1,261,733	\$ -	\$ 1,261,733	\$ 2,604,186
ROPS 17-18B	-	-	156,408	-	\$ 156,408	\$ 312,817
ROPS 18-19B	-	-	159,537	-	\$ 159,537	\$ 319,074
ROPS 19-20B	-	-	162,727	-	\$ 162,727	\$ 325,455
ROPS 20-21B	-	-	165,982	-	\$ 165,982	\$ 331,964
ROPS 21-22B	-	-	169,301	-	\$ 169,301	\$ 338,603
ROPS 22-23B	-	-	172,687	-	\$ 172,687	\$ 345,375
ROPS 23-24B	-	-	176,141	-	\$ 176,141	\$ 352,283
ROPS 24-25B	-	-	98,950	-	\$ 98,950	\$ 278,615
ROPS 25-26B	-	-	-	-	\$ -	\$ -
ROPS 26-27B	-	-	-	-	\$ -	\$ -
ROPS 27-28B	-	-	-	-	\$ -	\$ -
ROPS 28-29B	-	-	-	-	\$ -	\$ -
ROPS 29-30B	-	-	-	-	\$ -	\$ -
ROPS 30-31B	-	-	-	-	\$ -	\$ -
ROPS 31-32B	-	-	-	-	\$ -	\$ -
ROPS 32-33B	-	-	-	-	\$ -	\$ -
ROPS 33-34B	-	-	-	-	\$ -	\$ -
ROPS 34-35B	-	-	-	-	\$ -	\$ -
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -
ROPS 46-47B	-	-	-	-	\$ -	\$ -

SAN CLEMENTE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2025
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	17-18A (July - December)				17-18B (January - June)			
									Fund Sources				Fund Sources			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 2,604,186	-	\$ 18,990	\$ 137,419	-	-	-	\$ 156,408	-
2	Administrative Costs	Admin Costs	1/1/2016	6/30/2017	City of San Clemente	Administrative costs related to the		-	-	-	-	-	-	-	-	-
3	Repayment on loan for prior capital projects (LAIF quarterly apportionment interest rate)	City/County Loans On or Before 6/27/11	7/1/2002	6/30/2023	City of San Clemente	Repayment on loan for prior capital projects (LAIF interest rate)	Project Area	2,604,186	-	18,990	137,419	-	-	-	156,408	-

SAN CLEMENTE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2025
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	R	S	T	U	V	W	X	Y
								18-19A (July - December)				18-19B (January - June)			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 18,990	\$ 140,547	\$ -	\$ -	\$ -	\$ 159,537	\$ -
2	Administrative Costs	Admin Costs	1/1/2016	6/30/2017	City of San Clemente	Administrative costs related to the		-	-	-	-	-	-	-	-
3	Repayment on loan for prior capital projects (LAIF quarterly apportionment interest rate)	City/County Loans On or Before 6/27/11	7/1/2002	6/30/2023	City of San Clemente	Repayment on loan for prior capital projects (LAIF interest rate)	Project Area	-	18,990	140,547	-	-	-	159,537	-

SAN CLEMENTE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2025
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	Z	AA	AB	AC	AD	AE	AF	AG
								19-20A (July - December)				19-20B (January - June)			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ 18,990	\$ 143,738	\$ -	\$ -	\$ -	\$ 162,727	\$ -
2	Administrative Costs	Admin Costs	1/1/2016	6/30/2017	City of San Clemente	Administrative costs related to the		-	-	-	-	-	-	-	-
3	Repayment on loan for prior capital projects (LAIF quarterly apportionment interest rate)	City/County Loans On or Before 6/27/11	7/1/2002	6/30/2023	City of San Clemente	Repayment on loan for prior capital projects (LAIF interest rate)	Project Area	-	18,990	143,738	-	-	-	162,727	-

SAN CLEMENTE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2025
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AH	AI	AJ	AK	AL	AM	AN	AO
								20-21A (July - December)				20-21B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
			Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	\$ -	\$ 18,990	\$ 146,992	\$ -	\$ -	\$ -	\$ 165,982	\$ -
2	Administrative Costs	Admin Costs	1/1/2016	6/30/2017	City of San Clemente	Administrative costs related to the		-	-	-	-	-	-	-	-
3	Repayment on loan for prior capital projects (LAIF quarterly apportionment interest rate)	City/County Loans On or Before 6/27/11	7/1/2002	6/30/2023	City of San Clemente	Repayment on loan for prior capital projects (LAIF interest rate)	Project Area	-	18,990	146,992	-	-	-	165,982	-

SAN CLEMENTE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2025
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AP	AQ	AR	AS	AT	AU	AV	AW
								21-22A (July - December)				21-22B (January - June)			
								Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	\$	\$	\$	\$	\$	\$	\$	\$
2	Administrative Costs	Admin Costs	1/1/2016	6/30/2017	City of San Clemente	Administrative costs related to the		-	-	169,302	-	-	-	-	-
3	Repayment on loan for prior capital projects (LAIF quarterly apportionment interest rate)	City/County Loans On or Before 6/27/11	7/1/2002	6/30/2023	City of San Clemente	Repayment on loan for prior capital projects (LAIF interest rate)	Project Area	-	-	169,302	-	-	-	169,301	-

SAN CLEMENTE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2025
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	AX	AY	AZ	BA	BB	BC	BD	BE
								22-23A (July - December)				22-23B (January - June)			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	Administrative Costs	Admin Costs	1/1/2016	6/30/2017	City of San Clemente	Administrative costs related to the		\$ -	\$ -	\$ 172,688	\$ -	\$ -	\$ -	\$ -	\$ -
3	Repayment on loan for prior capital projects (LAIF quarterly apportionment interest rate)	City/County Loans On or Before 6/27/11	7/1/2002	6/30/2023	City of San Clemente	Repayment on loan for prior capital projects (LAIF interest rate)	Project Area	-	-	172,688	-	-	-	172,687	-

SAN CLEMENTE APPROVED LAST AND FINAL ROPS
July 1, 2017 through June 30, 2025
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	BF	BG	BH	BI	BJ	BK	BL	BM
								23-24A (July - December)				23-24B (January - June)			
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Fund Sources				Fund Sources			
								Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
2	Administrative Costs	Admin Costs	1/1/2016	6/30/2017	City of San Clemente	Administrative costs related to the		\$ -	\$ -	\$ 176,142	\$ -	\$ -	\$ -	\$ -	\$ -
3	Repayment on loan for prior capital projects (LAIF quarterly apportionment interest rate)	City/County Loans On or Before 6/27/11	7/1/2002	6/30/2023	City of San Clemente	Repayment on loan for prior capital projects (LAIF interest rate)	Project Area	-	-	176,142	-	-	176,141	-	-

