

RESOLUTION NO. SACRA 12-08-21-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE SAN JUAN CAPISTRANO REDEVELOPMENT AGENCY ADOPTING A RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JANUARY 1, 2013, TO JUNE 30, 2013, AND AUTHORIZING CERTAIN OTHER ACTIONS PURSUANT TO CALIFORNIA HEALTH & SAFETY CODE SECTION 34181(g)

**WHEREAS**, the San Juan Capistrano Community Redevelopment Agency ("Agency") was a community redevelopment agency duly organized and existing under the California Community Redevelopment Law, Health & Safety Code Section 33000, et seq., which was authorized to transact business and exercise the powers of a redevelopment agency pursuant to action of the City Council ("City Council") of the City of San Juan Capistrano ("City"); and

**WHEREAS**, Assembly Bill X1 26 added Parts 1.8 and 1.85 to Division 24 of the California Health & Safety Code, which laws cause the dissolution and wind down of all redevelopment agencies ("Dissolution Act"); and

**WHEREAS**, on December 29, 2011, in the petition California Redevelopment Association v. Matosantos, Case No. S194861, the California Supreme Court upheld the Dissolution Act and thereby all redevelopment agencies in California were dissolved as of and on February 1, 2012, under the dates in the Dissolution Act that were reformed and extended thereby; and

**WHEREAS**, the Agency is now a dissolved redevelopment agency pursuant to the Dissolution Act; and

**WHEREAS**, by a resolution considered and approved by the City Council at an open public meeting the City chose to become and serve as the successor agency to the dissolved Agency under the Dissolution Act; and

**WHEREAS**, as of and on and after February 1, 2012, the City Council serves and acts as the "Successor Agency" and will perform its functions as the successor agency under the Dissolution Act to administer the enforceable obligations of the Agency and otherwise unwind the Agency's affairs, all subject to the review and approval by a seven-member oversight board ("Oversight Board"); and

**WHEREAS**, Assembly Bill 1484, enacted on June 27, 2012, made certain amendments to the Dissolution Act, including with respect to the process for adopting Recognized Obligation Payment Schedules; and

**WHEREAS**, pursuant to Section 34171(h) of the Dissolution Act, a "Recognized Obligation Payment Schedule" means the document setting forth the minimum payment amounts and due dates of payments required by enforceable obligations for each six-month fiscal period as provided in subdivisions (l) and (m) of Section 34177 of the Dissolution Act; and

**WHEREAS**, pursuant to subdivisions (l) and (m) of Section 34177 of the Dissolution Act, staff of the City, acting on behalf of the Successor Agency, prepared and submitted to the Oversight Board for approval a Recognized Obligation Payment Schedule ("ROPS") for the period covering January 1, 2013, through June 30, 2013, in the form attached to this Resolution as Exhibit A and incorporated herein by this reference; and

**WHEREAS**, pursuant to Section 34177(l)(2)(B) of the Dissolution Act, staff of the City, acting on behalf of the Successor Agency, provided notice of the Oversight Board's consideration of the ROPS, along with the ROPS and the staff report submitted to the Oversight Board with the ROPS, to the County Administrative Officer, the County Auditor-Controller, and the State Department of Finance, concurrently with the posting of the Agenda for the Oversight Board's consideration of the ROPS; and

**WHEREAS**, pursuant to Sections 34177(l)(2)(B) and 34180(g) of the Dissolution Act, the Oversight Board received, reviewed and approved the ROPS in substantially the form attached to this Resolution as Exhibit A and directed City staff, acting on behalf of the Successor Agency, to transmit the approved ROPS to the County Auditor Controller, the State Controller's Office, and the State Department of Finance, and to cause the approved ROPS to be posted on the City's website, all in accordance with Section 34177(l)(2)(C) of the Dissolution Act; and

**WHEREAS**, the Successor Agency now desires to approve the ROPS and ratify all actions taken by City staff to prepare the ROPS and deliver the ROPS to the Oversight Board, the County Administrative Officer, the County Auditor Controller, the State Controller's Office, and the State Department of Finance, and to cause the approved ROPS to be posted on the City's website.

**NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY OF THE SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY:**

**Section 1.** The foregoing Recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

**Section 2.** The Successor Agency hereby approves the ROPS in the form attached to this Resolution as Exhibit A, which is incorporated herein by this reference.

**Section 3.** The Successor Agency hereby authorizes the Executive Director and/or the Finance Officer of the City, acting on behalf of the Successor Agency, or their authorized designees, to make such augmentations, modifications, additions or revisions as they may deem appropriate.

**Section 4.** The Executive Director or her authorized designees are directed to transmit the approved ROPS to the County Auditor Controller, the State Controller's Office, and the State Department of Finance, and to cause the approved ROPS to be posted on the City's website, all in accordance with Section 34177(l)(2)(C) of the Dissolution Act, and any and all actions taken by City staff, acting on behalf of the Successor Agency, to prepare the ROPS and deliver the ROPS to the Oversight Board,

the County Administrative Officer, the County Auditor Controller, the State Controller's Office, and the State Department of Finance, and to cause the approved ROPS to be posted on the City's website, or other actions taken to obtain approval of the ROPS from the Oversight Board and/or the State Department of Finance, are hereby ratified by the Successor Agency.

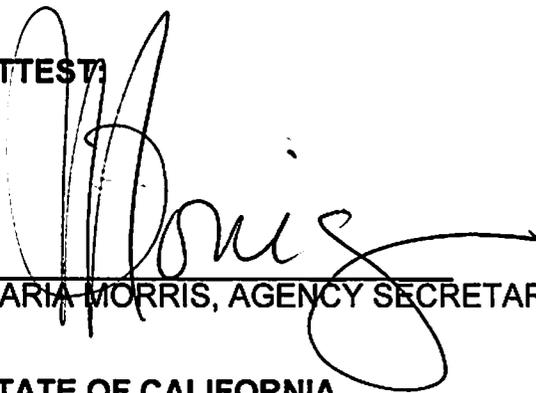
**Section 5.** This Resolution shall take effect immediately upon adoption.

**Section 6.** The Secretary shall certify to the adoption of this Resolution.

**PASSED, APPROVED and ADOPTED** this 21st day of August, 2012.

  
LARRY KRAMER, CHAIR

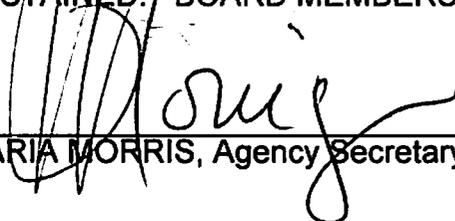
**ATTEST:**

  
MARIA MORRIS, AGENCY SECRETARY

STATE OF CALIFORNIA  
COUNTY OF ORANGE  
CITY OF SAN JUAN CAPISTRANO } ss.

I, MARIA MORRIS, appointed Agency Secretary of the Board of Directors of the Successor Agency to the San Juan Capistrano Community Redevelopment Agency, do hereby certify that the foregoing **Resolution No. SACRA 12-08-21-01** was duly adopted by the City Council of the City of San Juan Capistrano at a Regular meeting thereof, held the 21<sup>st</sup> day of August 2012, by the following vote:

AYES: BOARD MEMBERS: Reeve, Allevalo, Freese, and Chair Kramer  
NOES: BOARD MEMBERS: None  
ABSENT: BOARD MEMBERS: None  
ABSTAINED: BOARD MEMBERS: Taylor

  
MARIA MORRIS, Agency Secretary

**Successor Agency Contact Information**

<b>Name of Successor Agency:</b>	<u>Successor Agency to the San Juan</u>
<b>County:</b>	<u>Capistrano Community Redevelopment</u>
	<u>Agency</u>
	<u>Orange</u>
<b>Primary Contact Name:</b>	<u>Cindy Russell</u>
<b>Primary Contact Title:</b>	<u>Finance Officer</u>
<b>Address</b>	<u>32400 Paseo Adelanto, San Juan</u>
<b>Contact Phone Number:</b>	<u>Capistrano, CA 92675</u>
<b>Contact E-Mail Address:</b>	<u>949-443-6301</u>
	<u>crussell@sanjuancapistrano.org</u>
<b>Secondary Contact Name:</b>	<u>Michelle Bannigan</u>
<b>Secondary Contact Title:</b>	<u>Assistant Finance Director</u>
<b>Secondary Contact Phone Number:</b>	<u>949-443-6307</u>
<b>Secondary Contact E-Mail Address:</b>	<u>mbannigan@sanjuancapistrano.org</u>

**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Filed for the January 1, 2013, to June 30, 2013 Period

Name of Successor Agency: Successor Agency to the San Juan Capistrano Community Redevelopment Agency

	Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>	<b>\$ 61,278,394</b>
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	\$ 1,787,980
B Enforceable Obligations Funded with RPTTF	3,820,000
C Administrative Allowance Funded with RPTTF	250,000
D Total RPTTF Funded (B + C = D)	4,070,000
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 5,857,980
E Enter Total Six-Month Anticipated RPTTF Funding	4,070,000
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments</b> (as required in HSC section 34186 (a))	<b>(See Notes Tab)</b>
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	4,384,423
H Enter Actual Obligations Paid with RPTTF	3,507,230
I Enter Actual Administrative Expenses Paid with RPTTF	249,988
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	627,205
<b>K Adjustment to RPTTF</b>	<b>\$ 3,442,795</b>

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(m) 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
_____	_____
Signature	Date



Name of Successor Agency: Successor Agency to the San Juan Capistrano Community Redevelopment Agency  
 County: Orange

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II) - Notes (Optional)  
 January 1, 2013 through June 30, 2013

Item #	Notes/Comments
1	Total obligation outstanding includes all principal and interest projected to be outstanding as of December 31, 2012. On previous ROPS this amount was principal only.
2	Total obligation outstanding includes all principal and interest projected to be outstanding as of December 31, 2012. On previous ROPS this amount was principal only.
3	Total obligation outstanding includes all principal and interest projected to be outstanding as of December 31, 2012. On previous ROPS this amount was principal only.
4	Total obligation outstanding includes all principal and interest projected to be outstanding as of December 31, 2012. On previous ROPS this amount was principal only.
5	Set-aside reserve for August 1, 2013 debt service payment - H&S Code Section 34171(b).
6	Total obligation projected to be outstanding at December 31, 2012.
7	Total obligation projected to be outstanding at December 31, 2012.
8	Total obligation projected to be outstanding at December 31, 2012.
9	Total obligation projected to be outstanding at December 31, 2012.
10	Total obligation projected to be outstanding at December 31, 2012.
11	Total obligation outstanding includes all principal and interest projected to be outstanding as of December 31, 2012. On previous ROPS this amount was principal only.
12	Total obligation outstanding includes all principal and interest projected to be outstanding as of December 31, 2012. On previous ROPS this amount was principal only.
13	Total obligation outstanding includes all principal and interest projected to be outstanding as of December 31, 2012. On previous ROPS this amount was principal only.
14	This obligation has an \$4 million principal payment due on March 1, 2021. This amount and an amount each year must be set-aside in a reserve in order to make the \$8 million dollar payment on March 1, 2021. Based on this amount the future annual amount is estimated to be \$800,000.
15	Total obligation projected to be outstanding at December 31, 2012.
16	Total obligation projected to be outstanding at December 31, 2012.
17	This City/Agency loan was previously disbursed by DOF. It has been included anticipating the Finding of Completion and approval of the loan as provided by AB 1484.
18	This City/Agency loan was previously disbursed by DOF. It has been included anticipating the Finding of Completion and approval of the loan as provided by AB 1484.
19	Source of Funding is reserves on deposit at June 30, 2011. These reserves were from prior years' tax increment.
20	Total obligation projected to be outstanding at December 31, 2012.
21	Total obligation projected to be outstanding at December 31, 2012. Amount may possibly be paid between July 1, 2012 and December 31, 2012.
22	Total obligation projected to be outstanding at December 31, 2012.
23	Total obligation projected to be outstanding at December 31, 2012.
24	The obligation under this Agreement has been completed.
25	The obligation under this Agreement has been completed.
26	Project Completed - Obligation Paid Off (Peterson Chase)
27	Project Completed - Obligation Paid Off (Boylston Engineering)
28	Staff time provided pursuant to the Agreement for Reimbursement of Costs approved by the Oversight Board on May 2, 2012, OR Resolution 12-05-02-01. \$250,000 approved on ROPS II, however to RPTTF was available to fund, therefore the amount has been reclassified on ROPS III.
29	Administrative Costs (Estimated) - Bond Administration, audit, postage, etc. - H&S Section 34171(b) - Funding Source is interest, rent, and loan repayment.
30	Project Specific Implementation Staff Time (Estimated) - project management costs for the Downtown Master Plan and The Groves - H&S Section 34171(b) - Funding Source is bond proceeds.
31	Property Maintenance (Estimated) - costs to maintain property prior to disposition - H&S Section 34171(b) - Funding Source is interest, rent and loan repayment.
32	Legal Costs associated with property, assets, and obligations (Estimated) - H&S Section 34171(b) - Funding Source is interest, rent, and loan repayment.

Name of Successor Agency: Successor Agency to the San Juan Capistrano Community Redevelopment Agency  
 County: Orange

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS (B)) - Notes (Optional)**  
 January 1, 2013 through June 30, 2013

Item #	Notes/Comments
33	
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37	The obligation under this Agreement has been completed.
38	
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45	Operations and Maintenance of Rental Housing less a function of the Successor Housing Agency, the San Juan Capistrano Housing Authority.
	<b>ADDITIONAL INFORMATION:</b>
	Other Funding Sources - The total is broken down as follows:
	Interest \$0,000
	Rents \$22,000
	Loan Repayment \$45,000
	Total Other Funding Source \$75,000
	<b>PRIOR PERIOD PAYMENTS:</b>
	RPTTF - The estimated amount is the total amount of obligations (\$5,000,000) approved by DOF on the ROPS #1 (Jan-June 2012) for payment from RPTTF, and pass-through amounts (\$1,596,376) included on the ROPS#1, in order to be out to the ROPS #1 allowed amounts. The pass through amounts were paid by the County of Orange after both ROPS #1 and #2 were approved and offset against the June 1, 2012 payment.
	Administrative Costs funded from other sources - Costs from Lines #6-16, and #30, of the ROPS #1 in excess of the \$250,000 administrative advances were disallowed. The costs from other sources were allowed. Accordingly, the estimated columns do not include the disallowed amounts from RPTTF. The estimate column only included the \$250,000 administrative advance and the \$22,000 other sources amount. The actual costs which represent the amounts outstanding at June 30, 2011 from the former Redevelopment Agency, as well as amounts from July 1, 2011 through January 13, 2012, were able to be funded from LMI/IF (affordable housing staff time), bond proceeds (specific project staff time), reserves and other sources (other staff time).
	<b>SUMMARY PAGE</b>
	The amount of estimated obligations funded by RPTTF, including the Administrative Allowance, approved by DOF exceeded the amount RPTTF for the ROPS #1 period (January - June 2012). The RPTTF received from July 1, 2011 through January 31, 2012 was \$4,384,623, while the amount of approved obligations was \$5,290,863 (including the administrative advances), excluding the pass through amounts.

Name of Successor Agency  
County

Successor Agency to the San Juan Capistrano Community Redevelopment Agency  
Orange

Pursuant to Health and Safety Code section 14186 (e)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) Q  
January 1, 2012 through June 30, 2012

Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMOF		Bond Proceeds		Reserve Balances		Arrear Balances		RFPTF		Other	
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1	1997 Redevelopment Variable Fee	State of New York	Administrative Projects	Central	230,000	230,000	54,334	54,334	-	-	248,000	248,000	32,103	32,103	-	-
1	1998 Tax Allocation Refunding Bonds	U.S. Bank, N.A.	Administrative Projects	Central	-	-	-	-	-	-	-	-	54,955	54,955	-	-
1	2008 Tax Allocation Bonds, Series A	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	168,110	168,110	-	-	-	-
1	2008 Tax Allocation Bonds, Series B	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	303,647	303,647	-	-	-	-
1	2008 Tax Allocation Bonds, Series C	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	40,000	40,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series D	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	35,000	35,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series E	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	6,000	6,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series F	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	79,000	79,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series G	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	250	250	-	-	-	-
1	2008 Tax Allocation Bonds, Series H	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	134,720	134,720	-	-	-	-
1	2008 Tax Allocation Bonds, Series I	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	107,300	107,300	-	-	-	-
1	2008 Tax Allocation Bonds, Series J	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	112,300	112,300	-	-	-	-
1	2008 Tax Allocation Bonds, Series K	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	130,000	130,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series L	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	2,000,000	2,000,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series M	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	250,000	250,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series N	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	1,248,000	1,248,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series O	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	150,181	150,181	-	-	-	-
1	2008 Tax Allocation Bonds, Series P	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	13,144	13,144	-	-	-	-
1	2008 Tax Allocation Bonds, Series Q	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	2,250	2,250	-	-	-	-
1	2008 Tax Allocation Bonds, Series R	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	6,000	6,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series S	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	107,330	107,330	-	-	-	-
1	2008 Tax Allocation Bonds, Series T	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	10,000	10,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series U	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	4,000	4,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series V	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	17,000	17,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series W	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	233,000	233,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series X	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	411,150	411,150	-	-	-	-
1	2008 Tax Allocation Bonds, Series Y	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	86,750	86,750	-	-	-	-
1	2008 Tax Allocation Bonds, Series Z	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	768,475	768,475	-	-	-	-
1	2008 Tax Allocation Bonds, Series AA	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	96,100	96,100	-	-	-	-
1	2008 Tax Allocation Bonds, Series AB	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	54,334	54,334	-	-	-	-
1	2008 Tax Allocation Bonds, Series AC	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	60,344	60,344	-	-	-	-
1	2008 Tax Allocation Bonds, Series AD	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	21,125	21,125	-	-	-	-
1	2008 Tax Allocation Bonds, Series AE	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	44,250	44,250	-	-	-	-
1	2008 Tax Allocation Bonds, Series AF	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	8,750	8,750	-	-	-	-
1	2008 Tax Allocation Bonds, Series AG	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	9,000	9,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series AH	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	9,000	9,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series AI	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	9,000	9,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series AJ	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	9,000	9,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series AK	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	9,000	9,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series AL	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	12,000	12,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series AM	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	12,000	12,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series AN	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	10,000	10,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series AO	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	10,000	10,000	-	-	-	-
1	2008 Tax Allocation Bonds, Series AP	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	8,750	8,750	-	-	-	-
1	2008 Tax Allocation Bonds, Series AQ	U.S. Bank, N.A.	Private Agency Projects in the Central Project Area consistent with the Redevelopment Plan	Central	-	-	-	-	-	-	8,000	8,000	-	-	-	-

Name of Successor Agency  
County

Successor Agency to the San Juan Capistrano Community Redevelopment Agency  
Orange

Pursuant to Health and Safety Code section 34186 (d)  
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS  
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS-1)  
January 1, 2012 through June 30, 2012

Department	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMOF		Bond Proceeds		Revenue Subrta		Admin Advances		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
4	20	LEA Midwood Rental	Various Vendors	Various maintenance costs to maintain period housing funded by rents - utilities, painting, electrical, landscaping, cleaning, etc. Rent control, necessary interest etc. etc.	Central	36,787	19,729										
4	30	Misc Administrative Costs	Various Vendors	Various admin costs to maintain central existing facilities, and bond administration, postage, etc.	Central												