Orange Countywide Oversight Board

Agenda Item No. 5a

Date: 7/21/2026

From: Successor Agency to the City of San Juan Capistrano Community Redevelopment Agency

Subject**:** Resolution of the Countywide Oversight Board Approving the Successor Agency to the San Juan Capistrano Community Redevelopment Agency Last and Final Recognized Obligation Payment Schedule (L&F ROPS)

Recommended Action:
Approve resolution approving the Successor Agency to the San Juan Capistrano Community Redevelopment Agency Last and Final Recognized Obligation Payment Schedule.

The Successor Agency to the San Juan Capistrano Community Redevelopment Agency (San Juan Capistrano Successor Agency) requests approval of its Last and Final Recognized Obligation Payment Schedule for FY 2027-28 through 2034-35 (L&F ROPS) subject to review by the State of California Department of Finance (DOF).

In 2015 Senate Bill 107 (SB 107) added Health and Safety Code Section 34191.6 which allows Successor Agencies that meet criteria to submit a Last and Final ROPS to the DOF for approval at any time if all of the following conditions are met:

1. The remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with definite payment schedules,
2. All remaining obligations have been previously listed on ROPS and approved for payment by DOF pursuant to Health and Safety Code section 34177, and
3. The Successor Agency is not a party to outstanding or unresolved litigation.

The San Juan Capistrano Successor Agency meets all the conditions to submit a Last and Final ROPS. On June 16, 2026, the San Juan Capistrano Successor Agency Approved the Last and Final ROPS (Attachment 1). This action respectfully requests that the Orange Countywide Oversight Board adopt the Resolution approving the Last and Final ROPS (Attachment 2) and approve the Last and Final Recognized Obligation Payment Schedule (Attachment 3).

A Last and Final ROPS is beneficial to the Successor Agency as it provides an avenue for automation of the ROPS process. Agencies that submit and receive approval for a Last and Final ROPS no longer must undergo the annual ROPS process, which reduces the administrative burden on the Successor Agency, Oversight Board, County Auditor Controller and the Department of Finance. Cost estimates included in the L&F ROPS reflect historical actuals with annual inflation adjustments applied to account for any increases over time. In the case of any significant variances, they can be resolved by amending the Last and Final ROPS. Pursuant to Health and Safety Code section 34191 (c) (2), the agency may submit a maximum of two requests to amend the approved Last and Final ROPS if necessary and is subject to the following:

- The request should be approved by the Oversight Board before submission.
- Department of Finance has 100 days to approve or deny the agency's request.

The annual ROPS 2026-27 was submitted and approved before the Last and Final ROPS. This ensures the Successor Agency receives funding for the next period in the event the Last and Final is not approved.

Accompanying the attached Last and Final ROPS resolution is the Successor Agency's proposed Last and Final ROPS schedule. Since dissolution began the Successor Agency has retired several previous enforceable obligations. The remaining enforceable obligations included in the proposed Last and Final ROPS are as follows:

- 2008 Tax Allocation Bonds, Series A — final maturity August 1, 2033
- 2008 Tax Allocation Bonds, Series B — final maturity August 1, 2033
- 2018 Tax Allocation Refunding Bonds — final maturity February 1, 2033
- Trustee administration fees for all three bond series
- Annual bond disclosure services and arbitrage compliance services

Impact on Taxing Entities

There will be no impact on Taxing Entities beyond the necessary use of RPTTF revenue for repayment of Enforceable Obligations as required by law. All tax RPTTF revenue not used to fulfill Auditor-Controller administrative costs, tax sharing obligations and Enforceable Obligations will be allocated by the Auditor Controller to all eligible taxing entities.

Agency Contact

Ken Al-Imam, Chief Financial Officer
kal-imam@sanjuancapistrano.org
(949) 443-6301

Attachments

1. Orange Countywide Oversight Board Resolution Approving the Last and Final ROPS
2. Last and Final Recognized Obligation Payment Schedule for the San Juan Capistrano Successor Agency
3. Approved Successor Agency Resolution SACRA 26-06-16-01 Approving Last and Final ROPS

RESOLUTION OF THE ORANGE COUNTYWIDE OVERSIGHT BOARD
RESOLUTION NO. 26-013

A RESOLUTION OF THE ORANGE COUNTYWIDE OVERSIGHT BOARD WITH OVERSIGHT OF THE SUCCESSOR AGENCY TO THE SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY APPROVING THE LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE, SUBJECT TO SUBMITTAL TO, AND REVIEW BY THE STATE DEPARTMENT OF FINANCE [DOF] PURSUANT TO DISSOLUTION LAW, AND AUTHORIZING POSTING AND TRANSMITTAL THEREOF

WHEREAS, the San Juan Capistrano Community Redevelopment Agency ("Former Agency") was established as a community redevelopment agency that was previously organized and existing under the California Community Redevelopment Law, Health and Safety Code Section 33000, *et seq.*, and previously authorized to transact business and exercise powers of a redevelopment agency pursuant to action of the 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 and Safety Code, which caused the dissolution of all redevelopment agencies and wind down of the affairs of former agencies, including as such laws were amended by Assembly Bill 1484 and by other subsequent legislation ("Dissolution Law"); and

WHEREAS, as of February 1, 2012, the Former Agency was dissolved pursuant to the Dissolution Law, and as a separate public entity, corporate and politic, the Successor Agency to the San Juan Capistrano Community Redevelopment Agency ("Successor Agency") administers the enforceable obligations of the Former Agency and otherwise unwinds the Former Agency's affairs, all subject to the review and approval by the Orange Countywide Oversight Board; and

WHEREAS, pursuant to Health and Safety Code Section 34179(j) on July 1, 2018 the Orange Countywide Oversight Board ("Oversight Board") has jurisdiction over the Successor Agency and all other successor agencies in Orange County; and

WHEREAS, every oversight board, both the prior local oversight board and this newly established Orange Countywide Oversight Board, have fiduciary responsibilities to the holders of enforceable obligations and to the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188 of the Dissolution Law; and

WHEREAS, Section 34177(m), 34177(o) and 34179 provide that each ROPS is submitted to, reviewed and authorized by the Successor Agency, then reviewed and approved by the Orange Countywide Oversight Board, with final review and approval by the State Department of Finance ("DOF"); and

WHEREAS, the Last and Final Recognized Obligation Payment Schedule (L&F ROPS), has been prepared and presented for consideration to the Orange Countywide Oversight Board; and

WHEREAS, the Orange Countywide Oversight Board has reviewed and duly considered the L&F ROPS, and other evidence and testimony presented related thereto.

NOW, THEREFORE, BE IT RESOLVED BY THE ORANGE COUNTYWIDE OVERSIGHT BOARD:

SECTION 1. The foregoing recitals are incorporated into this Resolution by this reference, and constitute a material part of this Resolution.

SECTION 2. Pursuant to the Dissolution Law, the Oversight Board hereby approves the Last and Final Recognized Obligation Payment Schedule (L&F ROPS) for the Successor Agency to the San Juan Capistrano Community Redevelopment Agency, covering the fiscal period from July 1, 2027 through June 30, 2035; provided, however, that the L&F ROPS is subject to the condition that such L&F ROPS is to be submitted to and reviewed by the DOF. Further, the Executive Director and/or authorized designees, in consultation with legal counsel, shall be authorized to discuss this matter with the DOF and make augmentations, modifications, additions, or revisions to the L&F ROPS as may be necessary or directed by the DOF.

SECTION 3. The Orange Countywide Oversight Board authorizes transmittal of the L&F ROPS to the DOF, with copies to the County Administrative Office, the County Auditor-Controller, and the State Controller's Office.

SECTION 4. The City of San Juan Capistrano's Chief Financial Officer or authorized designee is directed to post this Resolution, including the L&F ROPS, on the City/Successor Agency website pursuant to the Dissolution Law.

SECTION 5. Under Section 34179(h), written notice and information about certain actions taken by the Orange Countywide Oversight Board shall be provided to the DOF by electronic means and in a manner of DOF's choosing. The Orange Countywide Oversight Board's action shall become effective five (5) business days after notice in the manner specified by the DOF unless the DOF requests a review.

SECTION 6. The Clerk of the Board shall certify to the adoption of this Resolution.

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2027 through June 30, 2035 Period

Successor Agency:	San Juan Capistrano
County:	Orange
Initial ROPS Period:	27-28A
Final ROPS Period:	34-35B

	Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A	**Enforceable Obligations Funded as Follows (B+C)**	**$-**
B	Bond Proceeds	-
C	Other Funds	-
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F)**	**$14,471,606**
E	RPTTF	14,428,307
F	Administrative RPTTF	43,299
G	**Total Outstanding Obligations (A+D)**	**$14,471,606**

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
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2027 through June 30, 2035

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	$-	$-	$112,058	$43,299	$155,357
ROPS 27-28A	-	-	15,254	8,015	$23,269
ROPS 28-29A	-	-	15,658	4,435	$20,093
ROPS 29-30A	-	-	16,102	4,623	$20,725
ROPS 30-31A	-	-	16,534	4,819	$21,353
ROPS 31-32A	-	-	17,003	5,023	$22,026
ROPS 32-33A	-	-	17,462	5,236	$22,698
ROPS 33-34A	-	-	14,045	5,458	$19,503
ROPS 34-35A	-	-	-	5,690	$5,690

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	$-	$-	$14,316,249	$-	$14,316,249	$14,471,606
ROPS 27-28B	-	-	2,385,831	-	$2,385,831	$2,409,100
ROPS 28-29B	-	-	2,387,581	-	$2,387,581	$2,407,674
ROPS 29-30B	-	-	2,387,089	-	$2,387,089	$2,407,814
ROPS 30-31B	-	-	2,381,174	-	$2,381,174	$2,402,527
ROPS 31-32B	-	-	2,389,064	-	$2,389,064	$2,411,090
ROPS 32-33B	-	-	2,385,510	-	$2,385,510	$2,408,208
ROPS 33-34B	-	-	-	-	$-	$19,503
ROPS 34-35B	-	-	-	-	$-	$5,690

San Juan Capistrano
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2027 through June 30, 2035
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								$14,471,606
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	3,860,105
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	5,675,250
28	Administrative Cost Allowance	Admin Costs	07/01/2014	07/12/2036	City of San Juan Capistrano	Allowance for administrative costs incurred.	Central	43,299
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	4,780,894
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	26,704
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	22,333
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	21,674
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	36,047
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	5,300

A	L	M	P	T	U	X	AB	AC	AF	AJ	AK	AN	AR	AS	AV	AZ	BA	BD	BH	BI
	27-28A (Jul-Dec)		27-28B (Jan-Jun)	28-29A (Jul-Dec)		28-29B (Jan-Jun)	29-30A (Jul-Dec)		29-30B (Jan-Jun)	30-31A (Jul-Dec)		30-31B (Jan-Jun)	31-32A (Jul-Dec)		31-32B (Jan-Jun)	32-33A (Jul-Dec)		32-33B (Jan-Jun)	33-34A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF
	$15,254	$8,015	$2,385,831	$15,658	$4,435	$2,387,581	$16,102	$4,623	$2,387,089	$16,534	$4,819	$2,381,174	$17,003	$5,023	$2,389,064	$17,462	$5,236	$2,385,510	$14,045	$5,458
3	-	-	643,333	-	-	646,283	-	-	642,464	-	-	642,720	-	-	641,400	-	-	643,905	-	-
4	-	-	946,400	-	-	945,450	-	-	945,600	-	-	942,825	-	-	947,125	-	-	947,850	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	-	-	796,098	-	-	795,848	-	-	799,025	-	-	795,629	-	-	800,539	-	-	793,755	-	-
55	3,565	-	-	3,645	-	-	3,727	-	-	3,811	-	-	3,897	-	-	3,985	-	-	4,074	-
56	3,028	-	-	3,080	-	-	3,134	-	-	3,189	-	-	3,244	-	-	3,300	-	-	3,358	-
57	3,405	-	-	3,485	-	-	3,568	-	-	3,652	-	-	3,738	-	-	3,826	-	-	-	-
58	4,531	-	-	4,723	-	-	4,923	-	-	5,132	-	-	5,349	-	-	5,576	-	-	5,813	-
59	725	-	-	725	-	-	750	-	-	750	-	-	775	-	-	775	-	-	800	-

A	BQ
	34-35A (Jul-Dec)
Item #	Admin RPTTF
	$5,690
3	-
4	-
28	-
53	-
55	-
56	-
57	-
58	-
59	-

RESOLUTION NO. SACRA 26-06-16-01

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY APPROVING THE LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE FISCAL PERIOD FROM JULY 1, 2027, THROUGH JUNE 30, 2035, SUBJECT TO SUBMITTAL TO, AND REVIEW BY THE ORANGE COUNTYWIDE OVERSIGHT BOARD AND THE STATE DEPARTMENT OF FINANCE PURSUANT TO DISSOLUTION LAW, AUTHORIZING THE POSTING AND TRANSMITTAL THEREOF

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, which are now subject to review and approval by the Orange Countywide Oversight Board ("Oversight Board"); and,

WHEREAS, every oversight board has fiduciary responsibilities to the holders of enforceable obligations and to the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188 of the Dissolution Law; and,

WHEREAS, pursuant to HSC Section 34191.6, successor agencies may submit a Last and Final Recognized Obligation Payment Schedule ("L&F ROPS") for approval if all of the following conditions are met: 1) the remaining debt is limited to administrative costs and payments pursuant to enforceable obligations with defined payment schedules; 2) all remaining obligations have been previously listed on a ROPS and approved for payment by the Department of Finance ("DOF") pursuant to HSC Section 34177; and 3) the Successor Agency is not a party to outstanding or unresolved litigation; and,

WHEREAS, the Successor Agency meets all conditions required to submit a Last and Final ROPS; and,

WHEREAS, the Successor Agency has evaluated the implications of preparing a Last and Final ROPS and has determined that it reduces the administrative burden associated with dissolving the former San Juan Capistrano Community Redevelopment Agency, as agencies that receive approval for a Last and Final ROPS no longer have to undergo the annual ROPS process; and,

WHEREAS, Pursuant to HSC Section 34191.6(b), the Last and Final ROPS is submitted to and reviewed and authorized for submittal by the Successor Agency, and then reviewed and approved by the Oversight Board and the State Department of Finance, and is not effective unless and until so approved; and,

WHEREAS, the Last and Final ROPS, in draft form, is attached as Exhibit A and is fully incorporated by this reference, and covers the fiscal period from July 1, 2027 through June 30, 2035; and,

WHEREAS, the Successor Agency has reviewed the Last and Final ROPS and desires to approve this schedule and to authorize and direct Successor Agency staff to transmit the Last and Final ROPS to the Oversight Board, with copies to the Orange County Administrative Officer ("CAO"), Orange County Auditor-Controller ("CAC"), the State Controller's Office ("SCO") as applicable and the Department of Finance as required by Dissolution Law.

NOW, THEREFORE, BE IT RESOLVED BY THE SUCCESSOR AGENCY TO 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 Last and Final ROPS for the fiscal period from July 1, 2027 through June 30, 2035, in the form attached to this Resolution as Exhibit A, which is incorporated herein by this reference, subject to review, modification and final approval by the Oversight Board and the State Department of Finance pursuant to the Dissolution Law.

Section 3. The Successor Agency hereby authorizes and directs transmittal of the Last and Final ROPS to the Oversight Board and then to the DOF and other bodies as required by law.

Section 4. The Executive Director and/or the Finance Officer and other staff members of the Successor Agency are hereby authorized and directed, jointly and severally, to do all things which they may deem necessary or advisable to effectuate this Resolution, including posting the Last and Final ROPS on the Successor Agency's page on the City's website as required by law, transmitting the Last and Final ROPS to the appropriate agencies, requesting meet-and-confer with the State Department of Finance, and making any modifications to the Last and Final ROPS required or directed by the State Department of Finance.

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 16TH day of June 2026.

SERGIO FARIAS, CHAIR

ATTEST:

CHRISTY JAKL, AGENCY SECRETARY

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

I, CHRISTY JAKL, 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 26-06-16-01 was duly adopted by the Board of Directors of the Successor Agency to the San Juan Capistrano Community Redevelopment Agency at a Regular meeting thereof, held the 16th day of June 2026, by the following vote:

AYES:	BOARD MEMBERS: Bourne, Campbell, Hart, Taylor and Chair Farias
NOES	BOARD MEMBERS: None
ABSENT:	BOARD MEMBERS: None

CHRISTY JAKL, AGENCY SECRETARY

Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2027 through June 30, 2035 Period

Successor Agency:	San Juan Capistrano
County:	Orange
Initial ROPS Period:	27-28A
Final ROPS Period:	34-35B

	Requested Funding for Enforceable Obligations	**Total Outstanding Obligation**
A	**Enforceable Obligations Funded as Follows (B+C)**	**$-**
B	Bond Proceeds	-
C	Other Funds	-
D	**Redevelopment Property Tax Trust Fund (RPTTF) (E+F)**	**$14,471,606**
E	RPTTF	14,428,307
F	Administrative RPTTF	43,299
G	**Total Outstanding Obligations (A+D)**	**$14,471,606**

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
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2027 through June 30, 2035

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
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ROPS 34-35A	-	-	-	5,690	$5,690

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ROPS 32-33B	-	-	2,385,510	-	$2,385,510	$2,408,208
ROPS 33-34B	-	-	-	-	$-	$19,503
ROPS 34-35B	-	-	-	-	$-	$5,690

San Juan Capistrano
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2027 through June 30, 2035
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstaning Obligation
								$14,471,606
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	3,860,105
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	5,675,250
28	Administrative Cost Allowance	Admin Costs	07/01/2014	07/12/2036	City of San Juan Capistrano	Allowance for administrative costs incurred.	Central	43,299
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	4,780,894
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	26,704
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	22,333
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	21,674
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	36,047
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	5,300

A	L	M	P	T	U	X	AB	AC	AF	AJ	AK	AN	AR	AS	AV	AZ	BA	BD	BH	BI
	27-28A (Jul-Dec)		27-28B (Jan-Jun)	28-29A (Jul-Dec)		28-29B (Jan-Jun)	29-30A (Jul-Dec)		29-30B (Jan-Jun)	30-31A (Jul-Dec)		30-31B (Jan-Jun)	31-32A (Jul-Dec)		31-32B (Jan-Jun)	32-33A (Jul-Dec)		32-33B (Jan-Jun)	33-34A (Jul-Dec)	
Item #	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF
	$15,254	$8,015	$2,385,831	$15,658	$4,435	$2,387,581	$16,102	$4,623	$2,387,089	$16,534	$4,819	$2,381,174	$17,003	$5,023	$2,389,064	$17,462	$5,236	$2,385,510	$14,045	$5,458
3	-	-	643,333	-	-	646,283	-	-	642,464	-	-	642,720	-	-	641,400	-	-	643,905	-	-
4	-	-	946,400	-	-	945,450	-	-	945,600	-	-	942,825	-	-	947,125	-	-	947,850	-	-
28	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	-	-	796,098	-	-	795,848	-	-	799,025	-	-	795,629	-	-	800,539	-	-	793,755	-	-
55	3,565	-	-	3,645	-	-	3,727	-	-	3,811	-	-	3,897	-	-	3,985	-	-	4,074	-
56	3,028	-	-	3,080	-	-	3,134	-	-	3,189	-	-	3,244	-	-	3,300	-	-	3,358	-
57	3,405	-	-	3,485	-	-	3,568	-	-	3,652	-	-	3,738	-	-	3,826	-	-	-	-
58	4,531	-	-	4,723	-	-	4,923	-	-	5,132	-	-	5,349	-	-	5,576	-	-	5,813	-
59	725	-	-	725	-	-	750	-	-	750	-	-	775	-	-	775	-	-	800	-

A	BQ
	34-35A (Jul-Dec)
Item #	Admin RPTTF
	$5,690
3	-
4	-
28	-
53	-
55	-
56	-
57	-
58	-
59	-