

OVERSIGHT BOARD RESOLUTION NO. 12-04-09-04

A RESOLUTION OF THE OVERSIGHT BOARD TO THE SUCCESSOR AGENCY OF THE SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY APPROVING THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE AND THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE PURSUANCE TO CALIFORNIA HEALTH AND SAFETY CODE, DIVISION 24, PART 1.85; AUTHORIZE POSTING AND TRANSMITTAL THEREOF

WHEREAS, the San Juan Capistrano Community Redevelopment Agency ("Agency") is a community redevelopment agency duly organized and existing under the California Community Redevelopment Law, Health and Safety Code Section 33000, et seq. ("CRL"), and has been authorized to transact business and exercise the power 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 ("Supreme Court Decision"); 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 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, pursuant to Section 34179, the Successor Agency's Oversight Board has been formed and the initial meeting has occurred on April 9, 2012; and

WHEREAS, Section 34179 provides that the Oversight Board has fiduciary responsibilities to holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues pursuant to Section 34188 of Part 1.85 of the Dissolution Act; and

WHEREAS, by resolution on August, 16, 2011, the former Agency adopted Resolution No. CRA 11-08-16-01 approving the Enforceable Obligation Payment Schedule ("EOPS") dated August 16, 2011 and approved Resolution No. CRA 11-11-15-01 on November 15, 2011 and Resolution No. CRA 12-01-24-01 on January 24, 2012, amending the EOPS pursuant to Section 34169(g) of the Dissolution Act; and

WHEREAS, by resolution on March 6, 2012, the Successor Agency adopted Resolution No. SACRA 12-03-06-01 to approve the initial Recognized Obligation Payment Schedule ("ROPS") pursuant to Section 34177 of the Dissolution Act and has submitted such ROPS to the Oversight Board; and

WHEREAS, the Oversight Board has received, reviewed, and desires to approve both the EOPS and ROPS and to authorize the Successor Agency to post the ROPS on the City/Successor Agency website and to transmit the ROPS to the County Auditor-Controller, the State Department of Finance ("DOF"), and the State Controller's Office; and

WHEREAS, pursuant to the Dissolution Act, the actions of the Oversight Board, including those approved by this Resolution, do not become effective for three (3) business days pending any request for review by the DOF, and if the DOF requests review hereof, the DOF will have 10 days from the date of its request to approve this Oversight Board action or return it to the Oversight Board for reconsideration and the action, if subject to review by DOF, will not be effective until approved by DOF.

NOW, THEREFORE, BE IT RESOLVED BY THE OVERSIGHT BOARD TO 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. Pursuant to the Dissolution Act, the Oversight Board approves the EOPS submitted herewith as Exhibit A and the ROPS submitted herewith as Exhibit B, which schedules are incorporated herein this reference.

Section 3. The Oversight Board authorizes the Successor Agency to transmit the ROPS to the County Auditor-Controller, the State Department of Finance, and the State Controller's Office.

Section 4. The City Manager of the Successor Agency or her authorized designee is directed to post the EOPS and ROPS on the City/Successor Agency website pursuant to the Dissolution Act.

CERTIFIED COPY

RESOLUTION NO. CRA 12-01-24-01

A RESOLUTION OF THE SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY AMENDING THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE DATED NOVEMBER 15, 2011

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

WHEREAS, the existing Redevelopment Plan ("Redevelopment Plan") and the boundaries of the Redevelopment Plan ("Project Area") were duly established by ordinances of the City Council; and

WHEREAS, the Agency is responsible for implementation of the Redevelopment Plan for the Project Area, and the Redevelopment Plan sets forth a plan for redevelopment of the Project Area consistent with the policies and standards of the General Plan of the City; and

WHEREAS, Parts 1.8 and 1.85 of Division 24 of the CRL were added by Assembly Bill X1 26 ("2011 Redevelopment Legislation"); and

WHEREAS, the 2011 Redevelopment Legislation is a part of multiple trailer bills to the FY 2011-2012 California budget bills that were approved by both Houses of the State Legislature on June 15, 2011 and signed by the Governor on June 28, 2011; and

WHEREAS, Part 1.85 of the CRL added by the 2011 Redevelopment Legislation ("Part 1.85") provides for the statewide dissolution of all redevelopment agencies, including the Agency, and provides that, thereafter, a successor agency will administer the enforceable obligations of the Agency and otherwise wind up its affairs, all subject to the review and approval of an oversight committee; and

WHEREAS, Part 1.8 of the CRL added by the Redevelopment Legislation ("Part 1.8") provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain "enforceable obligations" and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8; and

WHEREAS, as part of this wind up process, all redevelopment agencies were required to file a schedule of those "enforceable obligations" that require payments to be made through the end of the calendar year 2011 ("Enforceable Obligation Payment Schedule"); and

WHEREAS, the Agency approved Resolution No. CRA 11-08-16-01 adopting the Enforceable Obligation Payment Schedule on August 16, 2011 and approved Resolution No. CRA 11-11-15-01 amending the Enforceable Obligation Payment Schedule on November 15, 2011 and reserved the right to amend it from time to time as necessary; and

WHEREAS, the Agency now desires to amend the EOPS to provide for payments to be made under enforceable obligations during the period of time from January 1, 2012 through December 31, 2012; and

WHEREAS, the Agency, by the adoption of this Resolution, does not represent, disclaim, or take any position whatsoever on the issue of the validity of the 2011 Redevelopment Legislation, but rather the Agency seeks to comply with the Constitution and laws of the State of California, including the 2011 Redevelopment Legislation, in order to preserve the ability of the Agency and/or successor agency to continue to perform the Agency's obligations and thereby benefit the community; and

WHEREAS, the Agency has duly considered all other related matters and has determined that the Agency's adoption of this Resolution is in the best interests of the City, and the health, safety, and welfare of its residents, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

NOW THEREFORE THE SAN JUAN CAPISTRANO COMMUNITY REDEVELOPMENT AGENCY DOES HEREBY RESOLVE AS FOLLOWS:

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 CRL Section 34169, the Agency hereby adopts the Amended Enforceable Obligation Payment Schedule attached hereto as Exhibit A, Exhibit B and Exhibit C. The attached Enforceable Obligation Payment Schedule is that "Enforceable Obligation Payment Schedule" referred to in CRL Section 34169(g) and shall be interpreted and applied in all respects in accordance with such section and the CRL, to the fullest extent permitted by law. However, the Enforceable Obligation Payment Schedule shall only be applicable to and binding on the Agency to the extent that Part 1.8 of the Agency is applicable to the Agency. To the extent that Part 1.8 is not applicable to the Agency, the Enforceable Obligation Payment Schedule shall not be binding on or control the Agency's payments on or performance of its obligations.

Section 3. The Agency Executive Director is hereby authorized and directed to evaluate potential amendments to the Enforceable Obligation Payment Schedule from time to time as may be appropriate, and to recommend to the Agency Board the adoption of those amendments necessary for the continued payment on and performance of enforceable obligations.

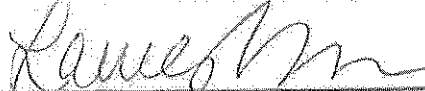
Section 4. The Agency Executive Director is further authorized and directed to post the Enforceable Obligation Payment Schedule on the Agency website and to notify the county auditor, the State Department of Finance, and the Controller of the State concerning this Resolution, the Enforceable Obligation Payment Schedule (as amended), and its online publication.

Section 5. This Resolution shall in no way be construed as requiring the City to abide by the 2011 Redevelopment Legislation in the event either, or both, bills are found unconstitutional or otherwise legally invalid in whole or in part, nor shall this resolution effect or give rise to any waiver of rights or remedies the City may have, whether in law or in equity, to challenge the 2011 Redevelopment Legislation. This Resolution shall not be construed as the City's willing acceptance of, or concurrence with the 2011 Redevelopment Legislation; nor does this Resolution evidence any assertion or belief whatsoever on the part of the City that the 2011 Redevelopment Legislation is constitutional or lawful.

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

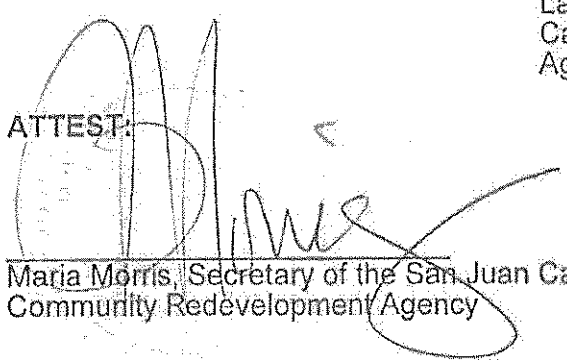
Section 7. PASSED, APPROVED and ADOPTED this 24th day of January, 2012.

SAN JUAN CAPISTRANO COMMUNITY
REDEVELOPMENT AGENCY



Laura Freese, Chair of the San Juan
Capistrano Community Redevelopment
Agency

ATTEST:

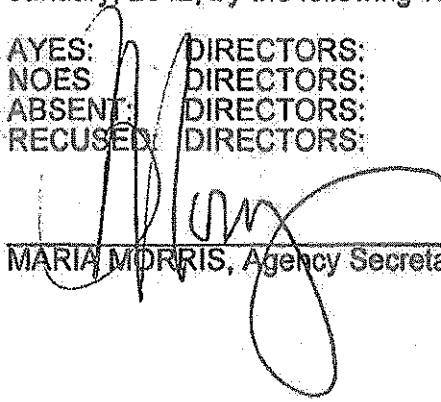


Maria Morris, Secretary of the San Juan Capistrano
Community Redevelopment Agency

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

I, MARIA MORRIS, appointed Agency Secretary of the Community Redevelopment Agency of the City of San Juan Capistrano, do hereby certify that the foregoing Resolution No. CRA 12-01-24-01 was duly adopted by the Board of Directors of the Community Redevelopment Agency at a special meeting thereof, held the 24th day of January, 2012, by the following vote:

AYES:	DIRECTORS:	Kramer, Allevato, and Chair Freese
NOES:	DIRECTORS:	None
ABSENT:	DIRECTORS:	Reeve
RECUSED:	DIRECTORS:	Vice-Chair Taylor



MARIA MORRIS, Agency Secretary

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)
 Adopted August 16, 2011 (CRA No. 11-08-16-06) and Amended November 16, 2011 (CRA No. 11-11-16-01)
 Exhibit A - Payments July - December 2011

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt of Obligation	Total Due During Fiscal Year	Payments by Month					Total
							July-11	August-11	September-11	October-11	November-11	
1) 1997 Subordinated Taxable Tax Allocation Bonds	Bank of New York	Affordable Housing Projects	1997		835,000.00	173,494.00		141,231.25				\$ 141,231.25
2) Refunding Bonds	U.S. Bank N.A.	Advance Refunding of the 1991 Tax Allocation Bonds	1998		2,980,000.00	519,209.00		483,654.38				\$ 483,654.38
3) 2008 Tax Allocation Bonds, Series A	U.S. Bank N.A.	Finance Agency Projects in the Central Project Area consistent with the Redevelopment Plan	2008		9,250,000.00	640,769.00		452,659.39				\$ 452,659.39
4) 2008 Tax Allocation Bonds, Series B (Taxable)	U.S. Bank N.A.	Finance Agency Affordable Housing Projects	2008		8,850,000.00	663,450.00		359,602.50				\$ 359,602.50
5) OPA-Fullerton	Fullerton, Inc.	Elimination of Blight/Economic Development	June 1997		314,760.00	60,000.00						\$ -
6) OPA-Capistrano	Miles Brandon	Elimination of Blight/Business Retention	Apr. 2001		321,783.00	35,000.00						\$ -
7) OPA-Sierra Vista	Sierra Vista Partners	Elimination of Blight/Economic Development	Apr. 2003		79,421.00	5,000.00						\$ -
8) Agreement-TCAG Fund	Tuono City Automotive Group (TCAG, Inc.)	Elimination of Blight/Business Retention	Oct. 2010		2,000,000.00	150,000.00			0.00			\$ 37,500.00
9) Agreement-CCC Chrysler	Chrysler Group Realty Co., LLC	Elimination of Blight/Economic Development	Jan. 2011		1,700,000.00	75,000.00			0.00			\$ 16,750.00
10) Payroll	Lower Rosen Ranch - Loan Payroll	Property Acquisition/Economic Development	Feb. 2011		4,100,000.00	265,000.00		58,256.80	65,233.60	0.00	33,129.40	\$ 156,776.40
11) Extension	Knoxista Acquisition - Note Extension	Property Acquisition/Economic Development	Feb. 2011		3,918,450.00	215,405.00			103,464.80			\$ 103,464.80
12) Extension	Bobby Knoxista Investment Enterprises, L.P.	Property Acquisition/Economic Development	Feb. 2011		4,083,247.00	224,414.00			114,042.88			\$ 114,042.88
13)												\$ -
14)												\$ -
15)												\$ -
16)												\$ -
17)												\$ -
18)												\$ -
19)												\$ -
20)												\$ -
Totals - This Page	Long-Term Debt Obligations				\$ 39,257,681.00	\$ 3,135,741.00	\$ -	\$ 1,453,608.32	\$ 259,768.20	\$ -	\$ 33,129.40	\$ 1,895,661.41
Totals - Page 2	Amounts Due to City				\$ 8,712,803.00	\$ 450,000.00		\$ -	\$ -	\$ -	\$ -	\$ -
Totals - Page 3	Contractual Project Obligations				\$ 1,387,845.33	\$ 2,208,712.05		\$ 322,854.38	\$ 1,139.64	\$ -	\$ 33,005.69	\$ 1,710,266.60
Totals - Other Obligations	FY 2011/12 Pass-through agreements, rental subsidy, administrative costs and other operational contractual obligations				\$ 2,852,031.51	\$ 4,422,698.00	\$ 68,082.64	\$ 53,207.83	\$ 2,038,425.01	\$ 48,554.55	\$ 48,923.00	\$ 1,845,821.50
Totals - All Pages					\$ 52,392,140.84	\$ 10,197,239.05	\$ 68,082.64	\$ 1,839,768.63	\$ 2,329,330.84	\$ 48,554.55	\$ 135,073.09	\$ 3,443,467.59

= Enforceable Obligation Payment Schedule (EOPS)-Exhibit A was adopted by the redevelopment agency on August 16, 2011 and amended November 16, 2011. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS). (The draft ROPS must be prepared by the Successor Agency by 03/31/12.)

* Enforceable Obligation Payment Schedule (EOPS)-Exhibit A was adopted by the redevelopment agency on August 16, 2011 and amended November 16, 2011. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS). (This draft ROPS must be prepared by the Successor Agency by 03/31/12.)

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 28 - Section 34167 and 34169 (*)
 Adopted August 16, 2011 (CRA No. 11-08-16-08) and Amended November 16, 2011 (CRA No. 11-11-16-01)
 Exhibit A - Payments July - December 2011

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation	Total Due During Fiscal Year**	Payments by Month					Total
							July-11	August-11	September-11	October-11	November-11	
1) Cooperation Agreement - Capistrano Ports	City of San Juan Capistrano	Developer Assistance/Foreclosure Housing Elimination of Right/Economic Development	Mar. 1985	1	3,402,595.00	0.00						\$ -
2) Tax Arbitration Agreement - Trulia Acquisition - Loan	City of San Juan Capistrano		FY 89-90	2	3,280,528.00	250,000.00						\$ -
3) Agreement	City of San Juan Capistrano	Property Acquisition/Elimination of Right	Oct. 1993	3	401,488.00	50,000.00						\$ -
4) Administration Loan Agreement	City of San Juan Capistrano	Administration/Project Costs	June 2004	4	1,028,411.00	150,000.00						\$ -
5)												\$ -
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Totals - This Page						\$ 8,712,823.00	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -

* Enforceable Obligation Payment Schedule (EOPS)-Exhibit A was adopted by the redevelopment agency on August 18, 2011 and amended November 15, 2011. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPs). The draft ROPs must be prepared by the Successor Agency by 12/31/12.

** Amounts due during FY 2011/12 represent amounts to be repaid as identified in the FY 2011/12 budget. This does not include accrued interest. Payments historically made in June of each fiscal year.

Notes 1 - Amounts due based on tax increment available as determined by the Agency.

Notes 2 - Amounts due based on tax increment available as determined by the Agency.

Notes 3 - Amounts due upon sale of Lower Kosi Ranch property.

* Enforceable Obligation Payment Schedule (EOPS)-Exhibit A was adopted by the redevelopment agency on August 16, 2011 and amended November 16, 2011. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (RDPS). The draft RDPS must be prepared by the Successor Agency by 03/31/12.
 ** Amounts due during FY 2011/12 represent amounts to be repaid as identified in the FY 2011/12 budget. This does not include accrued interest. Payments historically made in June of each fiscal year.
 Note 1 - Amounts due based on tax increment available as determined by the Agency.
 Note 2 - Amounts due based on tax increment available as determined by the Agency.
 Note 3 - Amounts due upon sale of Lower Rosan Ranch property.
 Note 4 - Amounts due beginning in July 1, 2023 or sooner, based on tax increment available as determined by the Agency.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 28 - Section 34167 and 34168 ("Adopted August 16, 2011 (CRA No. 11-05-18-05) and Amended November 15, 2011 (CRA No. 11-11-15-01) Exhibit A - Payments July - December 2011")

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month					Total	
							July-11	August-11	September-11	October-11	November-11		December-11
1) CPA - Prismo De Verano	20735 Ventura St. LLC	Elimination of Single-Family Development	Feb. 2009 Amended Mar. 2011	1	1,248,000.00	1,248,000.00						1,248,000.00	\$1,248,000.00
2) CPA - DC Chrysler - Initial Print	Chrysler Group LLC	Removal of Bluff-Formed Development	Jan. 2011	1	300,000.00	300,000.00							\$ 300,000.00
3) The Groves Affordable Housing	RRM Design Group	Land Planning and Environmental Study	August 3, 2010	2	1,139.64	159,161.11	0.00	0.00	1,139.64	0.00	20,000.00	0.00	\$ 21,139.64
4) Downtown Market Plan	Perkowitz & Rich, DBA Studio One Eleven	Land Planning and Environmental Study	February 11, 2010	2	0.00	20,885.77	0.00	2,680.50	0.00	0.00	5,000.00	5,000.00	\$ 12,680.50
5) Del Obispo-Capistrano Capistrano Inc.	REF Consulting	Engineering Services	June 14, 2011	2	0.00	2,257.82	0.00	0.00	0.00	0.00	1,000.00	0.00	\$ 1,000.00
6) Del Obispo-Capistrano Capistrano Inc.	REF Consulting	Engineering Services	June 18, 2011	2	0.00	13,787.00	0.00	0.00	0.00	0.00	8,500.00	1,800.00	\$ 10,400.00
7) Improvements (CRA Share)	Pearson-Chess General Engineering	Interconnection Improvements	November 15, 2010	2	0.00	438,589.57	0.00	0.00	0.00	0.00	0.00	438,589.57	\$ 438,589.57
8) Ortega Highway Safety Expansion	Bayesian Engineering	Engineering Services	December 7, 2010	2	0.00	10,850.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
9) The Groves Affordable Housing	Survey	Architectural Services	June 6, 2011	2	0.00	4,825.00	0.00	0.00	0.00	0.00	0.00	4,825.00	\$ 4,825.00
10) The Groves Affordable Housing	Ludlum & Associates	Soils Testing	June 27, 2011	2	0.00	13,228.00	0.00	273.88	0.00	0.00	0.00	12,954.12	\$ 13,228.00
11) Letter of Understanding	Alston Village Center	Facade Improvement Program	May 9, 2009	1	18,545.89	0.00	0.00	0.00	0.00	0.00	18,545.89	0.00	\$ 18,545.89
12)													\$ -
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Totals - This Page					\$ 1,587,845.43	\$ 2,203,712.05	\$ -	\$ 3,302,854.38	\$ 1,139.64	\$ -	\$ 52,005.89	\$ 1,710,259.69	\$ 2,066,368.40

* Enforceable Obligation Payment Schedule (EDPS)-Enble A was adopted by the redevelopment agency on August 15, 2011 and amended November 15, 2011. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS). (The draft ROPS must be prepared by the Successor Agency by 12/31/12)

Notes 1 - Amounts Represent Payments due on Enforced Order Participation Agreements (OPA) with identified parties. Payments due based on certain milestones.

Notes 2 - Amounts based on outstanding design/construction contracts for CRA capital improvement projects.

* Enforceable Obligation Payment Schedule (EOPS)-Exhibit A was adopted by the redevelopment agency on August 16, 2011 and amended November 15, 2011. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recognized Obligation Payment Schedule (ROPS). (The draft ROPS must be prepared by the Successor Agency by 12/31/12.)

Notes 1 - Amounts Represent Payments due on Enclosed Owner Participation Agreements (OPA) with identified parties. Payments due based on certain milestones.
 Note 2 - Amounts based on outstanding design/construction contracts for CRA capital improvement projects.

Name of Redevelopment Agency: San Juan Capistrano Community Redevelopment Agency
 Project Area(s): Central Project Area

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34187 and 34189 (7)
 Adopted August 10, 2011 (CRA No. 11-08-10-03) and Amended November 13, 2011 (CRA No. 11-11-15-01)
 Exhibit A - Payments July - December 2011

Project Name / Debt Collection	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation	Total Due During Fiscal Year					Payments by Month					Total
						July-11	August-11	September-11	October-11	November-11	December-11					
1) Pass-Through Agreement County of Orange		Pass-Thru of Tax Increment	10/01, 10/04, 10/08, 10/13, 10/14, 10/20	1	230,867.24			230,867.24							230,867.24	\$ 461,567.24
2) Pass-Through Agreement Orange County Fire Authority		Pass-Thru of Tax Increment		1	384,442.08			384,442.08							384,442.08	\$ 768,592.08
3) Pass-Through Agreement, dated October 6, 1993	SOCCO	Pass-Thru of Tax Increment	Oct. 1993	1	172,818.55			172,818.55							172,818.55	\$ 259,595.55
4) Pass-Through Agreement, dated March 5, 1989, renewed January 7, 1998 and May 19, 1997	Capistrano Unified School District	Pass-Thru of Tax Increment	Mar 1989, Jan. 1998, May 1997	1	1,032,177.50			1,032,177.50							1,032,177.50	\$ 1,618,653.00
5) Pass-Through, Statutory (AB1189)	Various Agencies	Pass-Thru of Tax Increment	N/A	1	148,725.34			148,725.34							148,725.34	\$ 248,825.34
6) Administrative Costs - Agency Support Staff	City of San Juan Capistrano	Costs incurred by City for staff time in support of Agency activities		2	76,751.95		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
7) Administrative Costs - Allocated Charges	City of San Juan Capistrano	Costs incurred by City for utilities, insurance, computers, phones, vehicles, office space		2	33,911.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$ -
8) Board of Directors compensation	Sam Alvarado	Board of Directors compensation	CRL Section 33114		80.00		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$ 320.00
9) Board of Directors compensation	Laura Frasca	Board of Directors compensation	CRL Section 33114		80.00		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$ 320.00
10) Board of Directors compensation	Larry Kinnear	Board of Directors compensation	CRL Section 33114		80.00		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$ 320.00
11) Board of Directors compensation	Derek Reano	Board of Directors compensation	CRL Section 33114		80.00		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$ 320.00
12) Board of Directors compensation	John Taylor	Board of Directors compensation	CRL Section 33114		80.00		80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00	\$ 320.00
13) Legal Services Agreement dated August 20, 1991	Strandling, Young, Carlson & Raugh	Legal services - redevelopment activities	08-20-91	3	20,320.85		20,320.85	17,186.50	17,186.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	\$ 83,854.95
14) Personal Services Agreement dated February 5, 1997	Woodhull, Spauldin & Smith	Legal services - redevelopment activities	02-05-97	3	0.00		6,820.00			820.00	820.00	820.00	820.00	820.00	820.00	\$ 1,000.00
15) Personal Services Agreement dated May 3, 2011	Rogers, Anderson, Melusky and Scott	Audit Services - FY ending June 30, 2010	05-03-11	4	0.00			6,840.00							4,716.00	\$ 8,640.00
16) Personal Services Agreement dated June 7, 2011	MMI Associates	Rental Subsidy Program Management	06-07-11	4	0.00			43,155.00	3,721.50	3,702.50	4,500.00	3,375.00	3,986.25	3,986.25	3,986.25	\$ 22,457.50
17) Personal Services Agreement dated June 7, 2011	MMI Associates	Little Hollywood Program Management	06-07-11	4	0.00			125,940.00	8,545.00	8,745.00	10,120.00	13,056.00	10,485.00	10,485.00	10,485.00	\$ 88,465.00
18) Rental Subsidy Agmt Dec. 2009-Dec 2013	Galati Brans	Rental Subsidy Program	Dec. 2009	5	50,500.00			21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$ 10,500.00
19) Rental Subsidy Agmt - June 2009-June 2014	Glenn Ramirez	Rental Subsidy Program	June 2009	5	61,200.00			20,400.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	\$ 8,500.00
20) Rental Subsidy Agmt - May 2011-May 2016	H. Kashari	Rental Subsidy Program	May 2011	5	84,400.00			19,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	\$ 9,500.00
21) Rental Subsidy Agmt - Dec. 2008-Dec. 2011	Zarab	Rental Subsidy Program	Dec. 2008	6	10,782.00			21,584.00	1,797.00	1,797.00	1,797.00	1,797.00	1,797.00	1,797.00	1,797.00	\$ 8,655.00
22) Rental Subsidy Agmt - June 2009-June 2014	Tom McCordell	Rental Subsidy Program	June 2009	5	54,000.00			18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 9,000.00

Name of Redevelopment Agency:
 Project Area(s):

San Juan Capistrano Community Redevelopment Agency
 Central Project Area

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 28 - Section 34167 and 34169 (f)
 Adopted August 16, 2011 (CRA No. 11-08-18-05) and Amended November 15, 2011 (CRA No. 11-11-18-01)
 Exhibit A - Payments July - December 2011

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation**	Total Due During Fiscal Year	Payments by Month**					Total
							July-11	August-11	September-11	October-11	November-11	
23) Rental Subsidy Agmt - July 2008 - July 2013	Lorna Webber	Rental Subsidy Program	July 2008	5	43,200.00	21,600.00			1,800.00	1,800.00	1,800.00	7,200.00
24) Rental Subsidy Agmt - May 2011 - May 2015	Stacey Kennedy	Rental Subsidy Program	May 2011	5	118,000.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
25) Rental Subsidy Agmt - Oct. 2010 - Dec. 2015	Angel Alcala	Rental Subsidy Program	Dec. 2010	5	103,540.00	24,120.00	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	12,060.00
26) Rental Subsidy Agmt - Oct. 2008 - Oct. 2013	Mr. Madors	Rental Subsidy Program	Oct. 2008	5	49,000.00	21,000.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	10,400.00
27) Rental Subsidy Agmt - Dec. 2010 - Dec. 2020	Carol Elm	Rental Subsidy Program	Dec. 2010	5	115,140.00	12,120.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	8,060.00
(Little Hollywood Rental) Housing Operations	Various Vendors	Various Maintenance Costs to maintain rental housing funded by rents - Utilities, Plumbing/Electrical, Landscaping, Cleaning, Repairs, Pest Control, Possessory Interest Tax, etc.		6	2,583.34	78,050.00	4,532.78	4,128.88	6,623.74	1,024.65	8,554.17	39,238.20
		Various Admin. Costs to maintain existing facilities, local bond administration, postage, etc.		6	11,646.00	22,815.00	2,974.13	4,188.85	4,850.58		1,850.58	15,846.82
28) (Misc. Administrative Costs) Refund of Over-allocated Tax Increment	Various Vendors	Refund of Over-allocated Tax Increment			12,025.57		12,025.57					12,025.57
29) Tax Increment	O.C. Tax Collector											0
30)												0
31)												0
32)												0

• Estimated Obligation Payment Schedule (EDPS)-Exhibit A was adopted by the redevelopment agency on August 15, 2011 and amended November 15, 2011. It is valid through 12/31/11. It is the basis for the Preliminary Draft Recapitalization Payment Schedule (RCPS). The draft RCPS must be prepared by the Successor Agency by 03/31/12.

• Payments by Month represent actual payments from July 1, through October 31, 2011. November and December payments are estimated.

Notes 1 - Pass thru Agreement Amounts for FY 2011/12 based on the projected tax increment. Amounts to OCSA and County of Orange payable in August and February each year, all other paid annually in August/September. Amounts outstanding and paid in August/September 2011 applicable to FY 2010/11.

Notes 2 - Amounts based on FY 2011/12 projections. Amount outstanding at June 30, 2011 represent charges for April through June 2011. Costs paid to City annually in June.

Notes 3 - Fee Agreement, projected and based on prior year monthly costs, adopted budget and adjustments for costs associated with new legislation.

Notes 4 - Amounts based on approved contract amounts dated prior to June 20, 2011.

Notes 5 - Amounts based on approved rental agreements dated prior to June 20, 2011.

Notes 6 - Amounts based on FY 2011/12 projections. Amount outstanding at June 30, 2011 represent unpaid invoices for FY 2010/11.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 28 - Section 34167 and 34169 (c)
 Adopted January 24, 2012

Exhibit B - Payments January 1 through June 30, 2012

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation**	Total Due During Fiscal Year	Payments by Month**						Total
							January-12	February-12	March-12	April-12	May-12	June-12	
1997 Subordinated Taxable Tax	Bank of New York	Advantage Housing Projects	1997		525,000.00	175,000.00		32,463.00					32,463.00
1) Allocation Bonds	U.S. Bank, N.A.	Tax Allocation Bonds	1999		2,850,000.00	518,000.00		54,555.00					54,555.00
2) 1998 Tax Allocation Refunding Bonds	U.S. Bank, N.A.	Finance Agency Projects in the Central Project Area consistent with the Redevelopment Plan	2003		9,250,000.00	640,750.00		188,110.00					188,110.00
3) 2003 Tax Allocation Bonds, Series A	U.S. Bank, N.A.	Finance Agency Refunding	2008		9,850,000.00	653,450.00		303,647.00					303,647.00
4) 2003 Tax Allocation Bonds, Series B (Taxable)	U.S. Bank, N.A.	Housing Projects	2008		314,750.00	40,000.00						40,000.00	40,000.00
5) CPA-Palmstar	Palmstar, Inc.	Elimination of Budgetary Economic Development	1997		321,750.00	35,000.00							35,000.00
6) CPA-Capistrano Volkswagen	Mike Rendon	Elimination of Budgetary Economic Development	2001		79,421.00	8,000.00							8,000.00
7) CPA-Sierra Vista	Sierra Vista Partners	Elimination of Budgetary Economic Development	2003		2,000,000.00	150,000.00			75,000.00				75,000.00
8) Agreement-TCAO Ford	TCAO, Inc.	Retention	2010		1,700,000.00	75,000.00			37,500.00				37,500.00
9) Agreement-OC Chrysler	Chrysler Group Realty Co., LLC	Development	2011		4,100,000.00	365,000.00	33,129.40	33,129.40	33,129.40	33,129.40			132,517.60
10) Lower Rosen Ranch - Loan Payable	Farmers & Merchants Bank	Development	2011		5,916,450.00	215,405.00			107,702.50				107,702.50
11) Konaable Acquisition - Note Extension	Konaable Enterprises, L.P.	Preservation	2011		6,008,247.00	224,144.00			112,207.00				112,207.00
12) Konaable Acquisition - Note Extension	Robby Kinship Investment Enterprises, L.P.	Preservation	2011										
13)													
14)													
15)													
16)													
17)													
18)													
19)													
20)													
Totals - This Page	Long-Term Debt Obligations				30,257,601.00	3,137,541.00	33,129.40	611,604.40	365,033.40	33,129.40	33,129.40	227,423.40	1,303,860.40
Totals - Page 2	Amounts Due to City				9,712,000.00	450,000.00							2,450,000.00
Totals - Page 3	Contractual Project Obligations				1,587,845.33	2,203,712.00	4,503.00	458,600.16	260,145.00	300,000.00	300,000.00	238,181.00	1,559,423.16
Totals - Other Obligations / Payments	FY 2011/12 Pass-through agreements, rental subsidy, administrative costs and other operational contractual obligations				2,000,851.51	4,380,704.00	39,713.00	1,154,000.40	44,125.00	51,807.00	44,125.00	357,222.00	1,701,540.00
Totals - All Pages					53,444,940.84	10,968,957.00	78,845.40	2,225,163.04	669,033.40	384,936.40	377,254.40	3,250,832.40	7,014,924.54

** - Enforceable Obligation Payment Schedule (EOPS), Exhibit B is adopted by the redevelopment agency for payments after December 31, 2011. It is valid through 06/30/12. It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency by 06/1/12.
 *** - Payments by Month represent projected or estimated payments from January 1 through June 30, 2012.
 **** - Total amounts outstanding at June 30, 2011 based on audited financial statements.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 28 - Section 34167 and 34169 (f)

Added January 24, 2012

Exhibit B - Payments January 1 through June 30, 2012

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation**	Total Due During Fiscal Year***	Payments by Month****						Total
							January-12	February-12	March-12	April-12	May-12	June-12	
1) Cooperative Agreement - Cooperacion Poblra	City of San Juan Capistrano	Developer Assisted/Housing	Mar. 1985	1	3,402,535.00	0.00						2,000,000.00	\$ 2,000,000.00
2) Tax Anticipation Agreement	City of San Juan Capistrano	Elimination of Right/Economic Development	FY 88-89	1	3,280,329.00	250,000.00						250,000.00	\$ 250,000.00
3) Agreement	City of San Juan Capistrano	Property Acquisition/Extension of Right	Oct. 1986	2	401,468.00	50,000.00						50,000.00	\$ 50,000.00
4) Administration Loan Agreement	City of San Juan Capistrano	Administrative/Project Costs	June 2004	3	1,628,411.00	150,000.00						150,000.00	\$ 150,000.00
5)													\$ -
6)													\$ -
7)													\$ -
8)													\$ -
9)													\$ -
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12)													\$ -
13)													\$ -
14)													\$ -
15)													\$ -
16)													\$ -
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21)													\$ -
22)													\$ -
23)													\$ -
24)													\$ -
25)													\$ -
26)													\$ -
27)													\$ -
28)													\$ -
29)													\$ -
30)													\$ -
Totals - This Page						\$ 8,712,583.00	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$2,450,000.00	\$2,450,000.00

* - Enforceable Obligation Payment Schedule (EOPS), Exhibit B is adopted by the redevelopment agency for payments after December 31, 2011. It is valid through 06/30/12. It is the basis for the bank Recognized Obligation Payment Schedule (RCPS), which must be prepared by the Successor Agency by 06/30/12.

** - Payments by Month represent projected or estimated payments from January 1 through June 30, 2012.

*** - Total amounts outstanding at June 30, 2011 based on audited financial statements.

**** - Amounts due during FY 2011/12 represent amounts to be repaid as identified in the FY 2011/12 budget. This does not include accrued interest. Payments bi-monthly made in June of each fiscal year.

Note 1 - Amounts due based on tax increment available as determined by the Agency.

Note 2 - Amounts due upon sale of Lower San Juan Ranch property.

Note 3 - Amounts due bi-monthly in July 1, 2012 as agreed. Based on the forecasted schedule as determined by the Agency.

* - Enforceable Obligation Payment Schedule (EOPS). Exhibit B is adopted by the redevelopment agency for payments after December 31, 2011. It is valid through 06/30/12. It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency by 03/01/12.

** - Payments by Month represent projected or estimated payments from January 1 through June 30, 2012.

*** - Total amounts outstanding at June 30, 2011 based on audited financial statements.

**** - Amounts due during FY 2011/12 represent amounts to be repaid as identified in the FY 2011/12 budget. This does not include accrued interest. Payments historically made in June of each fiscal year.

Note 1 - Amounts due based on tax increment available as determined by the Agency.

Note 2 - Amounts due upon sale of Lower Rosan Ranch property.

Note 3 - Amounts due beginning in July 1, 2023 or sooner, based on the increment available as determined by the Agency.

Name of Redevelopment Agency: San Juan Capistrano Community Redevelopment Agency
 Project Area(s): Central Project Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)
 Adopted January 24, 2012

Exhibit B - Payments January 1 through June 30, 2012

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month**						Total
							January-12	February-12	March-12	April-12	May-12	June-12	
1) OPA - Paseo De Ventura	20755 Ventura St, LLC	Extension of Right/Economic Development	Feb. 2009 Amended Mar. 2011	1	1,248,000.00	1,248,000.00		275,000.00	275,000.00	275,000.00	275,000.00	125,000.00	\$1,248,000.00
2) OPA - OC Chrysler - Initial Print	Chrysler Group LLC	Removal of Right/Economic Development	Jan. 2011	2	300,000.00	300,000.00							\$
3) The Groves Affordable Housing	RBA Design Group	Land Planning and Environmental Svcs	August 3, 2010	3	1,138.84	150,181.11		45,000.00	25,000.00	25,000.00	25,000.00	35,181.00	\$ 158,181.11
4) Downtown Master Plan	Perkins & Ruth, DBA Studio One Eleven	Land Planning and Environmental Svcs	February 11, 2010	3	0.00	20,895.77	4,500.00	9,644.27	0.00				\$ 13,144.27
5) Del Chino/Cariboo Capistrano Imp.	RBF Consulting	Engineering Services	June 14, 2011	3	0.00	2,257.80		1,257.80	1,000.00				\$ 2,257.80
6) Del Chino/Cariboo Capistrano Imp.	RBF Consulting	Engineering Services	June 18, 2011	3	0.00	13,787.00		3,357.83	3,192.00				\$ 6,549.83
7) J. Somers/Rancho Viejo Rd. Improvements (CRA Share)	Pearson-Crasso General Engineering	Intersection Improvements	November 19, 2010	3	0.00	498,589.57		102,553.58					\$ 102,553.58
8) Carra Highway Sidewalk Expansion	Soledad Engineering	Engineering Services	December 7, 2010	3	0.00	10,850.00		5,000.00	5,850.00				\$ 10,850.00
9) The Groves Affordable Housing	Survey	Archaeological Services	June 8, 2011	3	0.00	4,825.00		4,825.00					\$ 4,825.00
10) The Groves Affordable Housing	Leibman & Associates	Soils Testing	June 27, 2011	3	0.00	13,226.00		12,852.12					\$ 12,852.12
11) Center of Understanding	Western Village Center	Facade Improvement Program	May 9, 2009	2	18,565.69	0.00							\$
12)													\$
13)													\$
14)													\$
15)													\$
16)													\$
17)													\$
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29)													\$
30)													\$
Totals - This Page					\$ 1,587,043.33	\$ 2,208,712.05	\$ 4,500.00	\$ 459,600.18	\$ 290,142.00	\$ 500,000.00	\$ 500,000.00	\$ 235,181.00	\$1,539,423.18

** - Enforceable Obligation Payment Schedule (EOPS), Exhibit B is adopted by the redevelopment agency for payments after December 31, 2011. It is valid through 06/30/12. It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS), which must be prepared by the Successor Agency by 03/31/12.
 ** - Payments by Month represent projected or estimated payments from January 1 through June 30, 2012.
 ** - Total amounts outstanding at June 30, 2011 based on audited financial statements.

Note 1 - Amount represents payments due on Enclosed Owner Participation Agreements (OPAs). Amounts estimated for payment from January - June 2012 are based on amounts outstanding at June 30, 2011 and actual payments through December 31, 2011.
 Note 2 - Amounts outstanding at June 30, 2011 represent payments due on executed agreements. Amounts due as of June 30, 2011, were paid as of December 31, 2011.
 Note 3 - Amounts estimated for payment from January - June 2012 are based on the actual current amount outstanding at June 30, 2011, less actual payments made through December 31, 2011.

San Juan Capistrano Community Redevelopment Agency
Central Project Area

Per AE 28 - Section 34187 and 34188(f)

Added January 24, 2012

Exhibit B - Payments January 1 through June 30, 2012

Project Name / Dept Collection	Payee	Description	Date	Notes	Total Outstanding Debit or Collection**	Total Due During Fiscal Year	Payments by Month**						Total
							January-12	February-12	March-12	April-12	May-12	June-12	
1) Pass-Through Agreement, County of Orange		Pass-Thru of Tax Increment	1993, 1994; 1998	1	230,957.24	487,600.00		233,800.00					\$ 233,800.00
2) Pass-Through Agreement Orange County Fire Authority		Pass-Thru of Tax Increment	1993, 1994; 1998	1	384,442.00	822,300.00		411,150.00					\$ 411,150.00
3) Pass-Through Agreement, dated October 6, 1993	SOCCO	Pass-Thru of Tax Increment	Oct. 1993	1	173,818.53	173,800.00							\$ -
4) Pass-Through Agreement, dated March 5, 1996, revised January 7, 1998 and May 19, 1997	Coastalano Unified School District	Pass-Thru of Tax Increment	Mar 1996; Jan. 1998; May 1997	1	1,032,177.50	1,633,253.00							\$ -
5) Pass-Through, Standby (AB 1339)	Various Agencies	Pass-Thru of Tax Increment	N/A	1	148,723.34	198,200.00							\$ -
6) Administrative Costs - Agency Support Staff	City of San Juan Capistrano	Costs incurred by City for staff time in support of various activities		2	78,751.08	302,507.00		268,005.48				161,253.50	\$ 459,258.98
7) Administrative Cost - Administrative Meeting Staff	City of San Juan Capistrano	Costs incurred by City for staff time in support of Affordable Housing Activities		2	53,911.00	173,214.00		170,516.00				88,597.00	\$ 257,125.00
8) Board of Directors	Board of Directors	Board of Directors	CRIL Section 33114		60.00	770.00	60.00	60.00	60.00	60.00	60.00	52,445.00	\$ 134,610.00
9) Board of Directors	Board of Directors	Board of Directors	CRIL Section 33114		60.00	770.00	60.00	60.00	60.00	60.00	60.00	60.00	\$ 360.00
10) Board of Directors	Board of Directors	Board of Directors	CRIL Section 33114		60.00	770.00	60.00	60.00	60.00	60.00	60.00	60.00	\$ 360.00
11) Board of Directors	Board of Directors	Board of Directors	CRIL Section 33114		60.00	770.00	60.00	60.00	60.00	60.00	60.00	60.00	\$ 360.00
12) Board of Directors	Board of Directors	Board of Directors	CRIL Section 33114		60.00	770.00	60.00	60.00	60.00	60.00	60.00	60.00	\$ 360.00
13) Board of Directors	Board of Directors	Board of Directors	CRIL Section 33114		60.00	770.00	60.00	60.00	60.00	60.00	60.00	60.00	\$ 360.00
14) Legal Services Agreement dated August 20, 1991	Stradford, Young, Carlson & Rauch	Legal services - redevelopment activities	08-20-91	3	20,320.85	60,200.00	5,975.00	5,000.00	5,000.00	5,000.00	5,000.00	25,975.00	
15) Personal Services Agreement dated February 5, 1997	Woodruff, Symon & Simon	Legal services - redevelopment activities	02-05-97	3	0.00	6,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	
16) Personal Services Agreement dated May 3, 2011	Robert Anderson, Mabey and Sons	Auto Services - FY ending June 30, 2010	05-03-11	4	0.00	8,940.00						8,940.00	
17) Personal Services Agreement dated June 7, 2011	W200 Associates	Rental Subsidy Program Management	06-07-11	4	0.00	43,155.00	3,598.25	3,598.25	3,598.25	3,598.25	3,598.25	18,242.50	
18) Personal Services Agreement dated June 7, 2011	W200 Associates	Life Hollywood Program Management	06-07-11	4	0.00	125,940.00	10,485.00	10,485.00	10,485.00	10,485.00	10,485.00	57,577.00	
19) Rental Subsidy Agmt Dec. 2009-Dec 2013	Club Exits	Rental Subsidy Program	Dec. 2009	5	92,900.00	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	10,500.00	
20) Sept. 2013 - June 2015	Vince Hughes***	Rental Subsidy Program	Sept. 2013	5	114,000.00	10,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	11,400.00	
21) Rental Subsidy Agmt - May 2011 - May 2015	H. Kachard	Rental Subsidy Program	May 2011	5	94,400.00	19,200.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	9,500.00	
22) Rental Subsidy Agmt - Dec. 2009 - Dec. 2013	Zenos	Rental Subsidy Program	Dec. 2009	5	10,740.00	10,740.00						-	

Name of Redevelopment Agency:
 Project Area(s):

San Juan Capistrano Community Redevelopment Agency
 Central Project Area

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 28 - Section 34167 and 34168 (f)

Added January 24, 2012

Exhibit B - Payments January 1 through June 30, 2012

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month						Total
							January-12	February-12	March-12	April-12	May-12	June-12	
23) Rental Subsidy Agmt - June 2009-June 2014	Tom McCordell	Rental Subsidy Program	June 2009	5	54,000.00	18,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	9,000.00
24) Rental Subsidy Agmt - July 2009-July 2013	Lorna Webber	Rental Subsidy Program	July 2009	5	49,200.00	21,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	10,800.00
25) Rental Subsidy Agmt - May 2011 - May 2016	Suzanne Kennedy	Rental Subsidy Program	May 2011	5	118,000.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	12,000.00
26) Rental Subsidy Agmt - Dec 2010-Dec 2015	Angel Alariz	Rental Subsidy Program	Dec 2010	5	105,540.00	24,120.00	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	12,060.00
27) Rental Subsidy Agmt - Oct 2009-Oct 2013	Mr. Meadows	Rental Subsidy Program	Oct 2009	5	49,000.00	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	10,500.00
28) Rental Subsidy Agmt - Dec 2010-Dec 2016	Carol Elin	Rental Subsidy Program	Dec 2010	5	115,440.00	12,420.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	8,080.00
29) Little Hollywood Rental Housing Operations	Various Vendors	Various Maintenance Costs to maintain rental housing funded by rents - Utilities, Plumbing/Electrical, Landscaping, Cleaning, Repairs, Pest Control, Professional Interest Tax, etc.		5	2,535.34	78,050.00	8,564.17	16,504.17	8,504.17	14,246.17	8,504.17	8,504.17	59,767.00
30) Misc. Administrative Costs	Various Vendors	Various Admin. Costs to maintain rental housing activities, incl. bond administration, postage, etc.		5	11,946.00	22,915.00	2,897.58	7,929.58	1,809.58	1,809.58	1,809.58	1,809.58	18,545.46
31) Refund of Over-Collected Tax Increment	D.P. Tax Collector	Refund of Over-Collected Tax Increment		6	12,824.57								0
32) Obligations													0
33) Total													287,222.00

* - Infeasible Obligation Payment Schedule (ICOPS). Exhibit B is adopted by the redevelopment agency for payments after December 31, 2011. It is valid through 6/30/12. It is the basis for the Draft Recognized Obligation Payment Schedule.

v - Payments by Month represent projected or estimated payments from January 1 through June 30, 2012.

ow - Total amounts outstanding at June 30, 2011 based on audited financial statements.

see - Agreement in process in June 2011. Final agreement executed on August 28, 2011.

Note 1 - Pass Thru Agreement Amounts for FY 2011/12 based on the projected tax increment. Amounts to OCFA and County of Orange payable in August and February each year. Amounts outstanding at June 30, 2011 were paid in August 2011. Amounts incurred from July - December 2011 are due in February 2012.

Note 2 - Amounts based on FY 2011/12 projections. Amount outstanding at June 30, 2011 represent charges for April through June 2011.

Note 3 - Fee Agreement. Projected cost based on prior year monthly costs, adopted budget and adjustments for costs associated with new legislation. Amounts estimated for payment from January - June 2012 are based projected costs less actual payments through December 31, 2011.

Note 4 - Amounts based on approved contract amounts dated prior to June 22, 2011. Amounts estimated for payment from January - June 2012 are based on actual contract amount less actual payments through December 2011.

Note 5 - Amounts based on approved rental agreements dated prior to June 22, 2011, unless otherwise noted.

Note 6 - Amounts estimated for payment from January - June 2012 based on FY 2011/12 projections, less actual payments through December 31, 2011. Amount outstanding at June 30, 2011 represent unpaid invoices for FY 2011/12.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 28 - Section 34167 and 34169 (*)
Added January 24, 2012
Exhibit C - Payments July 1 through December 31, 2012

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation**	Total Due During Fiscal Year	Payments by Month**											
							July-12	August-12	September-12	October-12	November-12	December-12	Total					
1) 1997 Schedules Variable Tax	Bank of New York	Advance Housing Projects	1997		130,000.00	170,323.00		147,153.00					\$ 147,153.00					
2) 1998 Tax Allocation Refunding Bonds	U.S. Bank N.A.	Tax Allocation Bonds	1998		2,350,000.00	524,109.00		429,554.00					\$ 429,554.00					
3) 2000 Tax Allocation Bonds, Series A	U.S. Bank N.A.	Finance Agency Projects in the Central Project Area consistent with the Redevelopment Plan	2000		3,600,000.00	841,464.00		458,109.00					\$ 458,109.00					
4) 2000 Tax Allocation Bonds, Series B	U.S. Bank N.A.	Finance Agency Projects	2000		9,325,000.00	881,085.00		559,648.00					\$ 559,648.00					
5) CDA-Redevelopment	Fidelmart, Inc.	Elimination of Super-Economic Development	1997		274,780.00	40,000.00							\$ 40,000.00					
6) CDA-Construction Value-added	Mike Bonder	Elimination of Super-Economic Development	2001		750,753.00	35,000.00							\$ 35,000.00					
7) CDA-Serra Vista	Serra Vista Partners	Elimination of Super-Economic Development	2003		72,821.00	8,600.00							\$ 8,600.00					
8) Agreement-TCAQ Ford	Trade Clark Automotive Group (TCAQ, Inc.)	Elimination of Super-Economic Development	2010		1,950,000.00	150,000.00							\$ 150,000.00					
9) Agreement-TCAQ Chrysler	Chrysler Group Realty Co., LLC	Elimination of Super-Economic Development	2011		1,825,000.00	75,000.00							\$ 75,000.00					
10) Lower Bates Ranch - Loan Payable	Farmers & Merchants Bank	Property Acquisition/Economic Development	Feb. 2011		3,620,000.00	305,000.00	33,129.40	33,129.40	33,129.40	33,129.40	33,129.40		\$ 132,647.60					
11) Creditable Acquisition - Debt Exclusion	Quanta Services, L.P.	Property Acquisition/Parts & Ap. Preservation	Feb. 2011		3,916,450.00	215,485.00			107,700.00				\$ 107,700.00					
12) Creditable Acquisition - Debt Exclusion	Bobby Knutson Investment Enterprises, L.P.	Property Acquisition/Parts & Ap. Preservation	Feb. 2011		4,056,247.00	228,444.00			112,207.00				\$ 112,207.00					
13)													\$ -					
14)													\$ -					
15)													\$ -					
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18)													\$ -					
19)													\$ -					
20)													\$ -					
Totals - This Page	Long-Term Debt Obligations				\$ 37,850,881.00	\$ 3,142,833.00	\$ 33,129.40	\$ 1,400,853.40	\$ 253,038.40	\$ 33,129.40	\$ 33,129.40	\$ 33,129.40	\$ 143,639.40					
Totals - Page 2	Amounts Due to City				\$ 9,594,152.00	\$ 150,000.00							\$ 150,000.00					
Totals - Page 3	Contractual Project Obligations												\$ -					
Totals - Other Obligations (Payments)	FY 2011/12 Pass-through agreements, rental subsidy, administrative costs and other operational contractual obligations				\$ 524,140.00	\$ 4,191,378.00	\$ 47,192.00	\$ 1,641,801.00	\$ 45,428.00	\$ 45,428.00	\$ 45,428.00	\$ 45,428.00	\$ 181,812.00					
Totals - All Pages					\$ 48,979,173.00	\$ 7,489,210.00	\$ 80,321.40	\$ 3,103,454.40	\$ 298,466.40	\$ 78,557.40	\$ 78,557.40	\$ 78,557.40	\$ 326,447.80					

** - Enforceable Obligation Payment Schedule (EOPS), Exhibit C is adopted by the redevelopment agency for payments after June 30, 2012. It is valid through 12/31/12. It is the basis for the Draft Recognized Obligation Payment Schedule (ROPS) for the period from July 1 through December 31, 2012, which must be prepared by the Successor Agency by 03/31/12.
* - Payments by Month represent projected or estimated payments from July 1, 2012 through December 31, 2012.
*** - Total amounts outstanding at June 30, 2012 based on audited amounts outstanding at June 30, 2011 and projected principal payments to be made during the Fiscal Year ended June 30, 2012.

Name of Redevelopment Agency: San Juan Capistrano Community Redevelopment Agency
Project Area(s): Central Project Area

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 28 - Section 34167 and 34168 (C)

Adopted January 24, 2012

Exhibit C - Payments July 1 through December 31, 2012

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation**	Total Due During Fiscal Year***	Payments by Month**					Total
							July-12	August-12	September-12	October-12	November-12	
1) Cooperation Agreement - Capistrano Pechas	City of San Juan Capistrano	Developer Assistance/Altruistic Housing	Mar. 1985	1	1,500,747.00						500,000.00	\$ 500,000.00
2) Tax Anticipation Agreement - Truitt Acquisition - Loan	City of San Juan Capistrano	Extension of Signs/Economic Development	FY 89-90	1	3,210,329.00							\$ -
3) Agreement	City of San Juan Capistrano	Property Acquisition/Elimination of Easements	Oct. 1993	2	352,711.00							\$ -
4) Administration Loan Agreement	City of San Juan Capistrano	Administration/Project Costs	June 2004	3	1,520,365.00	150,000.00						\$ -
5)												\$ -
6)												\$ -
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30)												\$ -
Totals - This Page					\$ 6,594,152.00	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00

* - Enforceable Obligation Payment Schedule (EOPS), Exhibit C is adopted by the redevelopment agency for payments after June 30, 2012. It is valid through 12/31/12. It is the basis for the Debt Recognized Obligation Payment Schedule (DOPS) for the period from July 1 through December 31, 2012, which must be prepared by the Successor Agency by 01/01/12.

** - Payments by Month represent projected or estimated payments from July 1, 2012 through December 31, 2012.

*** - Total amounts outstanding at June 30, 2012 based on audited amounts outstanding at June 30, 2011, plus accrued interest for Fiscal Year 2011/12 and less payments made during the Fiscal Year ended June 30, 2012.

**** - Amounts due during FY 2012/13 represent amounts to be repaid as projected. This does not include accrued interest. Payments historically made in June of each fiscal year.

Note 1 - Amounts due based on tax increment available as determined by the Agency.

Note 2 - Amounts due upon sale of Lower Ranch property.

Note 3 - Amounts due beginning in July 1, 2023 or sooner, based on tax increment available as determined by the Agency.

ENFORCEABLE OBLIGATION PAYMENT SCHEDULE

Per AB 28 - Section 34187 and 34189 (*)

Adopted January 24, 2012

Exhibit C - Payments July 1 through December 31, 2012

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Days at Obligation	Total Due During Fiscal Year	Payments by Month					Total
							July-12	August-12	September-12	October-12	November-12	
						0.00						0
1) OPA - Paseo De Ventura	23753 Ventura St. LLC	Elimination of Right/Economic Development	Feb. 2009 Amended Mar. 2011	1	0.00							0
2) OPA - OC Chevrolet - Initial Print	Chevy Corp Realty Co., LLC	Removal of Right/Economic Development	Jan. 2011	2	0.00	0.00						0
3) The Groves Affordable Housing	RPM Design Group	Land Planning and Environmental Review	August 3, 2010	3	0.00	0.00						0
4) Downtown Master Plan	Pedraza & Ruth, DBA Studio One Eleven	Land Planning and Environmental Review	February 11, 2010	3	0.00	0.00						0
5) Del Obispo/Carino Capistrano Imp.	REC Consulting	Engineering Services	June 14, 2011	3	0.00	0.00						0
6) Del Obispo/Carino Capistrano Imp.	REC Consulting	Engineering Services	June 15, 2011	3	0.00	0.00						0
7) Interconnection (ICRA Show)	Pederson-Chase General Engineering	Interconnection Improvements	November 15, 2010	3	0.00	0.00						0
8) Original Highway System Expansion	Engineering Engineering Scientific Resources	Engineering Services	December 7, 2010	3	0.00	0.00						0
9) The Groves Affordable Housing	Survey	Archaeological Services	June 8, 2011	3	0.00	0.00						0
10) The Groves Affordable Housing	Leighton & Associates	Soils Testing	June 27, 2011	3	0.00	0.00						0
11) Leasing of Underside	Marion Village Center	Facility Improvement Program	Mar 9, 2009	2	0.00	0.00						0
12)												0
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28)												0
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30)												0
Totals - This Page					0	0	0	0	0	0	0	0

* - Enforceable Obligation Payment Schedule (EOPS), Exhibit C is adopted by the redevelopment agency for payments after June 30, 2012. It is the basis for the Debt Recognition Obligation Payment Schedule (DOPS) for the period from July 1 through December 31, 2012, which must be prepared by the Successor Agency by 06/01/12.

** - Payments by Month represent projected or estimated payments from July 1, 2012 through December 31, 2012.

*** - Total amounts outstanding at June 30, 2012 based on contract amounts outstanding at June 30, 2011, less actual and projected payments through June 30, 2012.

Notes 1 - Amounts represent payments due on an Escrowed Owner Participation Agreement (EOPA). Amounts estimated for payment from July - December 2012 are based on estimated payments through June 30, 2012.

Notes 2 - All amounts were paid as of December 31, 2011.

Notes 3 - Amounts estimated for payment from July - December 2012 are based on contract amounts outstanding at June 30, 2011, less actual and estimated payments through June 30, 2012.

Name of Redevelopment Agency: San Juan Capistrano Community Redevelopment Agency
 Project Area(s): Central Project Area

OTHER OBLIGATION PAYMENT SCHEDULE

Per AB 28 - Section 34187 and 34189 (*)
 Added January 24, 2012

Exhibit C - Payments July 1 through December 31, 2012

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt at Obligation	Payments by Month					Total	
						July-12	August-12	September-12	October-12	November-12		December-12
1) Pass-Through Agreement	County of Orange	Pass-Through of Tax Increment	1983-1984	1	0.00		233,000.00					\$ 233,000.00
2) Pass-Through Agreement	Orange County Fire Authority	Pass-Through of Tax Increment	1983-1984	1	0.00		411,150.00					\$ 411,150.00
3) Pass-Through Agreement, dated October 5, 1983	SOCCOCD	Pass-Through of Tax Increment	Oct. 1983	1	0.00		68,750.00					\$ 68,750.00
4) Pass-Through Agreement, dated March 5, 1985												
5) and Mar 19, 1987	Capistrano Unified School District	Pass-Through of Tax Increment	Mar 1986 Jan. 1988 May 1987	1	0.00		788,478.00					\$ 788,478.00
6) (AB1389)	Various Agencies	Pass-Through of Tax Increment	N/A	1	0.00		88,100.00					\$ 88,100.00
7) Administrative Costs - Agency Support Staff	City of San Juan Capistrano	Costs incurred by City for staff time in support of Agency activities		2	0.00		168,207.00				78,100.00	\$ 78,100.00
8) Administrative Costs - Advanced Charges	City of San Juan Capistrano	Costs incurred by City for utilities, insurance, computers, phones, vehicles, office space		2	0.00		5.00					\$ 5.00
9) Administrative Costs - Housing Support Staff	City of San Juan Capistrano	Costs incurred by City for staff time in support of Affordable Housing activities		2	0.00		104,610.00				52,405.00	\$ 52,405.00
10) Administrative Cost Allowance	City of San Juan Capistrano	3% Allowance for administrative costs incurred Board of Directors		2	0.00		226,300.00				113,150.00	\$ 113,150.00
11) Compensation	Sam Allevato	Compensation	CRL Section 33114		0.00							\$ -
12) Compensation	Laura Pappas	Compensation	CRL Section 33114		0.00							\$ -
13) Compensation	Larry Kerner	Compensation	CRL Section 33114		0.00							\$ -
14) Compensation	Diane Reeve	Compensation	CRL Section 33114		0.00							\$ -
15) Compensation	John Thaler	Compensation	CRL Section 33114		0.00							\$ -
16) Legal Services Agreement dated August 20, 1991	Brinkley, Yocum, Carlson & Ream	Legal services - redevelopment activities	08-20-91	3	0.00		5,000.00	5,000.00	5,000.00			\$ 15,000.00
17) Personal Services Agreement dated February 5, 1997	Windsor, Stratton & Smith	Legal services - redevelopment activities	02-05-97	3	0.00		2,500.00	2,500.00	2,500.00			\$ 7,500.00
18) Personal Services Agreement dated May 2, 2011	Rogers, Anderson, Malloy and Sons	Audit Services - FY ending June 30, 2010	05-03-11	4	0.00		6,940.00	1,735.00				\$ 8,675.00
19) Personal Services Agreement dated June 7, 2011	MODA Associates	Rental Subsidy Program Management	06-07-11	4	0.00		43,155.00	3,596.25	3,596.25			\$ 50,347.50
20) Personal Services Agreement dated June 7, 2011	MODA Associates	Little Hollywood Program Management	06-07-11	4	0.00		125,940.00	10,495.00	10,495.00			\$ 156,930.00
21) Rental Subsidy Agmt Dec. 2008-Dec 2013	Quibb Ethics	Rental Subsidy Program	Dec. 2008	5	31,500.00							\$ 31,500.00
22) Rental Subsidy Agmt - Jan. 2011 - Aug. 2016	Vesco Hughes	Rental Subsidy Program	June 2011	5	40,800.00							\$ 40,800.00

OTHER OBLIGATION PAYMENT SCHEDULE
Per AB 28 - Section 34167 and 34169 (*)

Added January 24, 2012
Exhibit: C - Payments July 1 through December 31, 2012

Exhibit C - Payments July 1 through December 31, 2012

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Payments by Month					Total
							July-12	August-12	September-12	October-12	November-12	
22) Rental Subsidy Agmt. - May 2011 - May 2015	N. Kashner	Rental Subsidy Program	May 2011	\$	\$5,000.00	22,800.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	\$ 11,400.00
23) Rental Subsidy Agmt. - Dec 2008	Zaradi	Rental Subsidy Program	Dec 2008	\$	0.00							\$ -
24) Rental Subsidy Agmt. - June 2009-June 2014	Tom McConell	Rental Subsidy Program	June 2009	\$	38,000.00	18,000.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	\$ 9,000.00
25) Rental Subsidy Agmt. - July 2009 - July 2013	Lorna Webster	Rental Subsidy Program	July 2009	\$	21,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	\$ 10,500.00
26) Rental Subsidy Agmt. - May 2011 - May 2016	Stacey Kennedy	Rental Subsidy Program	May 2011	\$	94,000.00	24,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	\$ 12,000.00
27) Rental Subsidy Agmt. - Dec 2010 - Dec 2015	Angel Alariz	Rental Subsidy Program	Dec 2010	\$	84,420.00	24,120.00	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	\$ 12,000.00
28) Rental Subsidy Agmt. - Oct. 2008 - Dec 2013	Mz. Senebra	Rental Subsidy Program	Oct. 2008	\$	28,000.00	21,000.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	\$ 10,500.00
29) Rental Subsidy Agmt. - Dec 2010 - Dec 2010	Carol Ellen	Rental Subsidy Program	Dec 2010	\$	105,000.00	12,120.00	1,910.00	1,910.00	1,910.00	1,910.00	1,910.00	\$ 6,860.00
30) Little Hollywood Rental Housing Operations	Verizon Vendors	Various Maintenance Costs to maintain rental housing funded by rents - Utilities, Plumbing/Electrical, Landscaping, Cleaning, Repairs, Pest Control, Miscellaneous Address Tax, etc.		\$	0.00	78,050.00	8,504.17	8,504.17	8,504.17	8,504.17	8,504.17	\$ 38,025.02
31) Misc. Administrative Costs	Verizon Vendors	Various Admin. Costs to maintain minimal existing facilities, fuel, bond administration, postage, etc.		\$	0.00	22,915.00	1,909.58	1,909.58	1,909.58	1,909.58	1,909.58	\$ 11,457.48
32)												\$ -
33)												\$ -
34)												\$ -
Grand Totals							\$ 47,180.00	\$ 1,641,401.00	\$ 43,425.00	\$ 43,425.00	\$ 292,810.50	\$ 1,853,801.50

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1950-1951. The Bureau of the Census is the successor agency to the Bureau of Economic Warfare (BEW), which was established in 1945.

- Payments for medical services provided or authorized payments from January 1 through June 30, 2012.

— Polymerized by means of process described in U.S. Patent 2,700,000, issued Oct. 20, 1955.
— Polymerized by means of process described in U.S. Patent 2,700,000, issued Oct. 20, 1955.
— Polymerized by means of process described in U.S. Patent 2,700,000, issued Oct. 20, 1955.

Amounts estimated for earnings from July - December 2012 reported

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NEW YORK 10017

1. The first - a letter from the author to the editor.

ALL INFORMATION CONTAINED HEREIN IS UNCLASSIFIED

1. **Introduction** - The purpose of this study is to investigate the effects of a new educational program on student learning outcomes. The study is designed to evaluate the effectiveness of the program in improving student knowledge, skills, and attitudes.

and the fact that the data are not normally distributed. The results are presented in Table 1. The results show that the mean of the distribution is 1.0, which is the expected value for a Poisson distribution. The standard deviation is 1.0, which is also the expected value for a Poisson distribution. The results are consistent with the Poisson distribution.

1. The first step is to identify the problem.
 2. The second step is to define the problem.
 3. The third step is to analyze the problem.
 4. The fourth step is to develop a solution.
 5. The fifth step is to implement the solution.
 6. The sixth step is to evaluate the solution.
 7. The seventh step is to monitor the solution.
 8. The eighth step is to maintain the solution.
 9. The ninth step is to improve the solution.
 10. The tenth step is to document the solution.

Notes: 0 - Amounts based on FY 2014/12 projections.

Year	United States (%)	Soviet Union (%)
1950	55	55
1955	58	62
1960	60	65
1965	58	62
1970	57	60
1975	58	62
1980	57	60
1985	58	62
1990	57	60

Age Group	2006	2007	2008
18-29	~85	~88	~90
30-49	~75	~78	~80
50-69	~65	~68	~70
70+	~55	~58	~60

International Institute for
Strategic Studies

Outgoing instrument is a correct copy of the original

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[illegible]

San Juan Capistrano, County of

and California

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[illegible]

RESOLUTION NO. SACRA 12-03-06-01

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF SAN JUAN CAPISTRANO, ACTING SOLELY IN ITS CAPACITY AS SUCCESSOR AGENCY TO THE SAN JUAN CAPISTRANO REDEVELOPMENT AGENCY, ADOPTING THE DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD FROM JANUARY 1, 2012 TO JUNE 30, 2012

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

WHEREAS, the Redevelopment Plan as promulgated by the City Council and the governing board of the Agency ("Redevelopment Plan") and the boundaries of the Redevelopment Plan ("Project Area") were duly established by ordinances of the City Council; and

WHEREAS, Parts 1.8 and 1.85 of Division 24 of the CRL were added by Assembly Bill X1 26 ("2011 Redevelopment Legislation"); and

WHEREAS, Part 1.85 of the CRL added by the 2011 Redevelopment Legislation ("Part 1.85") provides for the statewide dissolution of all redevelopment agencies, including the Agency, and provides that, thereafter, a successor agency will administer the enforceable obligations of the Agency and otherwise wind up its affairs, all subject to the review and approval of an oversight committee; and

WHEREAS, Part 1.8 of the CRL added by the Redevelopment Legislation ("Part 1.8") provides for the restriction of activities and authority of the Agency in the interim period prior to dissolution to certain "enforceable obligations" and to actions required for the general winding up of affairs, preservation of assets, and certain other goals delineated in Part 1.8; and

WHEREAS, as part of this wind up process, all redevelopment agencies were required to file a schedule of those "enforceable obligations" that require payments to be made through the end of the calendar year 2011 ("Enforceable Obligation Payment Schedule"); and

WHEREAS, the Agency approved Resolution No. CRA 11-08-16-01 adopting the Enforceable Obligation Payment Schedule on August 16, 2011, and approved Resolution No. CRA 11-11-15-01 amending the Enforceable Obligation Payment Schedule on November 15, 2011 and reserved the right to amend it from time to time as necessary; and

WHEREAS, by its Resolution No. 12-01-24-01 the Agency amended the EOPS to provide for payments to be made under enforceable obligations during the period of time from January 1, 2012 through December 31, 2012; and

WHEREAS, Part 1.85 further requires the adoption of a Recognized Obligation Payment Schedule by the Successor Agency for the Period from January 1, 2012 to June 30, 2012; a draft Recognized Payment Schedule is attached to this resolution as Attachment No. 1 and is incorporated herein (the "Draft ROPS"). By this resolution, the City Council, acting solely in its capacity as Successor Agency, approves and authorizes the transmittal of the Draft ROPS to the oversight board ("Oversight Board") which is required under 2011 Redevelopment Legislation to be established in relation to the Agency;

WHEREAS, given the adoption of the 2011 Redevelopment Legislation, the City Council, on behalf of the City acting in its capacity as Successor Agency to the Agency, has duly considered this Resolution and has determined that the adoption of this Resolution is in the best interests of the City, in its capacity as Successor Agency to the Agency, and the health, safety, and welfare of the residents of the City, and in accord with the public purposes and provisions of applicable state and local laws and requirements.

NOW THEREFORE, BE IT RESOLVED, that the City Council of the City of San Juan Capistrano, acting solely as the Successor Agency to the Community Redevelopment Agency, does hereby resolve as follows:

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 CRL Section 34177, the City Council, acting solely as a Successor Agency to the Agency, hereby adopts the Draft ROPS. The City Manager, on behalf of the City in its capacity as a Successor Agency, is authorized to modify the Draft ROPS as the City Manager shall deem necessary or appropriate.

Section 3. The City Manager is further authorized and directed to post the Draft ROPS on the City website and to notify the county auditor, the State Department of Finance, and the Controller of the State concerning this Resolution, the Draft ROPS, and its online publication.

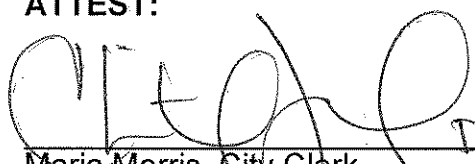
Section 4. The City Clerk shall certify to the adoption of this Resolution.

PASSED, APPROVED and ADOPTED this 6th day of March, 2012.

CITY OF SAN JUAN CAPISTRANO, ACTING
SOLELY IN ITS CAPACITY AS A
SUCCESSOR AGENCY


Larry Kramer, Mayor

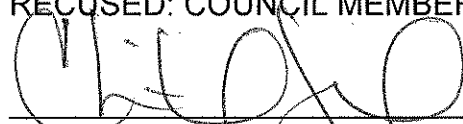
ATTEST:


Maria Morris, City Clerk Deputy

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

I, MARIA MORRIS, appointed City Clerk of the Successor Agency to the Community Redevelopment Agency, do hereby certify that the foregoing **SACRA Resolution No. 12-03-06-01** was duly adopted by the City Council of the City of San Juan Capistrano at a Regular meeting thereof, held the 6th day of March 2012, by the following vote:

AYES: COUNCIL MEMBERS: Freese, Reeve, Allevato, and Mayor Kramer
NOES: COUNCIL MEMBER: None
ABSENT: COUNCIL MEMBER: None
RECUSED: COUNCIL MEMBER: Taylor


MARIA MORRIS, City Clerk Deputy

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

AS OF FEBRUARY 28, 2012

Exhibit A - Payments January 1 through June 30, 2012

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source	Payments by Month						Total
								January-12	February-12	March-12	April-12	May-12	June-12	
1) 1997 Subordinated Taxable Tax Allocation Bonds	Bank of New York	Affordable Housing Projects Advance Refunding of the 1991 Tax Allocation Bonds	1997	1	935,000.00	173,494.00	C		32,163.00				147,163.00	\$ 179,326.00
2) 1998 Tax Allocation Refunding Bonds	U.S. Bank, N.A.	Finance Agency Projects in the Central Project Area consistent with the Redevelopment Plan	1998	1	2,860,000.00	518,209.00	C		54,555.00				489,654.00	\$ 524,109.00
3) 2008 Tax Allocation Bonds, Series A (Taxable)	U.S. Bank, N.A.	Finance Agency Affordable Housing Projects	2008	1	9,250,000.00	640,769.00	C		188,110.00				458,109.00	\$ 646,219.00
4) OPA-Fluidmaster	U.S. Bank, N.A.	Elimination of Blight/Economic Development	2008	1	9,860,000.00	663,450.00	C		303,647.00				358,648.00	\$ 662,295.00
5) OPA-Fluidmaster	Fluidmaster, Inc.	Elimination of Blight/Business Retention	June 1997		314,760.00	40,000.00	C						40,000.00	\$ 40,000.00
6) OPA-Capistrano Volkswagen	Miles Brandon	Elimination of Blight/Economic Development	Apr. 2001		321,783.00	35,000.00	C						35,000.00	\$ 35,000.00
7) OPA-Sierra Vista	Sierra Vista Partners	Elimination of Blight/Economic Development	Apr. 2003		79,421.00	6,800.00	C						6,800.00	\$ 6,800.00
8) Agreement-TCAG Ford	Tuffie Click Automotive Group (TCAG, Inc.)	Elimination of Blight/Business Retention	Oct. 2010		2,000,000.00	150,000.00	C			75,000.00			75,000.00	\$ 150,000.00
9) Agreement-OC Chrysler	Chrysler Group Realty Co., LLC	Elimination of Blight/Economic Development	Jan. 2011		1,700,000.00	75,000.00	C			37,500.00			37,500.00	\$ 75,000.00
10) Lower Rosan Ranch - Loan Payable	Farmer's & Merchants Bank	Property Acquisition/Economic Development	Feb. 2011	1	4,100,000.00	365,000.00	C	33,129.40	33,129.40	33,129.40	33,129.40	33,129.40	132,517.60	\$ 288,164.60
11) Kinoshita Acquisition - Note Extension	Kinoshita Enterprises, L.P.	Property Acquisition/parks & Ag. Preservation	Feb. 2011	1	3,916,450.00	215,405.00	C			107,702.00			107,702.00	\$ 215,404.00
12) Kinoshita Acquisition - Note Extension	Bobby Kinoshita Investment Enterprises, L.P.	Property Acquisition/parks & Ag. Preservation	Feb. 2011	1	4,080,247.00	224,414.00	C			112,207.00			112,207.00	\$ 224,414.00
13)														\$ -
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16)														\$ -
17)														\$ -
18)														\$ -
19)														\$ -
20)														\$ -
Source:														
Low and Moderate Income Housing Fund		Totals - This Page			\$ 39,257,661.00	\$ 3,137,541.00		\$ 33,129.40	\$ 611,604.40	\$ 365,538.40	\$ 33,129.40	\$ 33,129.40	\$ 1,980,200.60	\$ 3,056,731.60
(A) Fund		Totals - Page 2			\$ 8,712,803.00	\$ 450,000.00			\$ -	\$ -	\$ -	\$ -	\$ 2,450,000.00	\$ 2,450,000.00
(B) Bond proceeds		Totals - Page 3			\$ 1,597,645.33	\$ 2,208,712.05		\$ 4,500.00	\$ 458,600.16	\$ 260,142.00	\$ 300,000.00	\$ 300,000.00	\$ 236,181.00	\$ 1,559,423.16
(C) Tax increment		Totals - Page 4			\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Revenue Sources such as rent/interest earnings		Totals - Other Obligations			\$ 2,906,831.51	\$ 4,390,704.00		\$ 39,213.00	\$ 1,154,988.48	\$ 44,125.00	\$ 51,867.00	\$ 44,125.00	\$ 2,101,608.50	\$ 3,435,926.98
(E)		Totals - All Pages			\$ 52,444,940.84	\$ 10,186,957.05		\$ 76,842.40	\$ 2,225,193.04	\$ 669,805.40	\$ 384,986.40	\$ 377,254.40	\$ 6,767,990.10	\$ 10,502,081.74

* - This Recognized Obligation Payment Schedule (ROPS), is based on the Enforceable Obligation Payment Schedule adopted by Resolution No. CRA 12-01-24-01.

Note 1 - Amounts in the June 2012 column include payments due between July through September 2012.

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

AS OF FEBRUARY 28, 2012

Exhibit A - Payments January 1 through June 30, 2012

Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation	Total Due During Fiscal Year**	Source	Payments by Month						Total
								January-12	February-12	March-12	April-12	May-12	June-12	
Cooperation Agreement - Capistrano Pointe	City of San Juan Capistrano	Developer Assistance/Affordable Housing	Mar. 1985	1	3,402,595.00	0.00	C						2,000,000.00	\$ 2,000,000.00
Tax Anticipation Agreement	City of San Juan Capistrano	Elimination of Blight/Economic Development	FY 89-90	2	3,280,329.00	250,000.00	C						250,000.00	\$ 250,000.00
Trullis Acquisition - Loan Agreement	City of San Juan Capistrano	Property Acquisition/Elimination of Blight	Oct. 1998	3	401,468.00	50,000.00	C						50,000.00	\$ 50,000.00
Administration Loan Agreement	City of San Juan Capistrano	Administration/Project Costs	June 2004	4	1,628,411.00	150,000.00	C						150,000.00	\$ 150,000.00
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Totals - This Page					\$ 8,712,803.00	\$ 450,000.00		\$	-	\$	-	\$	-	\$ 2,450,000.00

Source:

(A) Low and Moderate Income Housing Fund

(B) Bond proceeds

(C) Tax increment

(D) Other Revenue Sources such as rent/interest earnings

* - This Recognized Obligation Payment Schedule (ROPS), is based on the Enforceable Obligation Payment Schedule adopted by Resolution No. CRA 12-01-24-01.

** - Amounts due during FY 2011/12 represent amounts to be repaid as identified in the FY 2011/12 budget. This does not include accrued interest. Payments historically made in June of each fiscal year.

Note 1 - Amounts due based on tax increment available as determined by the Agency.

Note 2 - Amounts due based on tax increment available as determined by the Agency.

Note 3 - Amounts due upon sale of Lower Rosan Ranch property.

Note 4 - Amounts due beginning in July 1, 2023 or sooner, based on tax increment available as determined by the Agency.

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)
AS OF FEBRUARY 28, 2012
Exhibit A - Payments January 1 through June 30, 2012

Project Name / Debt Obligation	Payee	Description	Date	Note	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Source	Payments by Month						Total
								January-12	February-12	March-12	April-12	May-12	June-12	
1) OPA - Paseo De Verdugo	26755 Verdugo St., LLC	Elimination of Blight/Economic Development	Feb. 2009 Amended Mar. 2011		1,248,000.00	1,248,000.00	C		275,000.00	225,000.00	275,000.00	275,000.00	198,000.00	\$ 1,248,000.00
2) OPA - OC Chrysler - Initial Pymt	Chrysler Group Realty Co., LLC	Removal of Blight/Economic Development	Jan. 2011	1	300,000.00	300,000.00	C							\$ -
3) The Groves Affordable Housing	RRM Design Group Eleven	Land Planning and Environmental Svcs.	August 3, 2010	1	1,139.64	158,181.11	C		45,000.11	25,000.00	25,000.00	25,000.00	38,181.00	\$ 158,181.11
4) Downtown Master Plan	Perkowitz & Ruth, DBA Studio One	Land Planning and Environmental Svcs.	February 11, 2010	1	0.00	20,895.77	C	4,500.00	8,644.27					\$ 13,144.27
5) Del Obispo/Camino Capistrano Imp.	RBF Consulting	Engineering Services	June 14, 2011		0.00	2,257.60	C		1,257.60	1,000.00				\$ 2,257.60
6) Del Obispo/Camino Capistrano Imp.	RBF Consulting	Engineering Services	June 16, 2011		0.00	13,787.00	C		3,387.68	3,192.00				\$ 6,579.68
7) Improvements (CRA Share)	Peterson-Chase General Engineering	Intersection Improvements	November 16, 2010		0.00	438,589.57	C		102,533.38					\$ 102,533.38
8) Ortega Highway Sidewalk Expansion	Boghossian Engineering	Engineering Services	December 7, 2010		0.00	10,950.00	C		5,000.00	5,950.00				\$ 10,950.00
9) The Groves Affordable Housing	Scientific Resource Survey	Archaeological Services	June 6, 2011		0.00	4,825.00	C		4,825.00					\$ 4,825.00
10) The Groves Affordable Housing	Leighton & Associates	Soils Testing	June 27, 2011	1	0.00	13,226.00	C		12,952.12					\$ 12,952.12
11) Letter of Understanding	Mission Village Center	Facade Improvement Program	May 9, 2009		18,505.69	0.00	C							\$ -
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30)														\$ -
Totals - This Page					\$ 1,567,645.33	\$ 2,208,712.05		\$ 4,500.00	\$ 458,600.16	\$ 260,142.00	\$ 300,000.00	\$ 300,000.00	\$ 236,181.00	\$ 1,559,423.16

Source:
(A) Low and Moderate Income Housing Fund
(B) Bond proceeds
(C) Tax Increment
(D) Other Revenue Sources such as rent/interest earnings

* - This Recognized Obligation Payment Schedule (ROPS), is based on the Enforceable Obligation Payment Schedule adopted by Resolution No. CRA 12-01-24-01.
Note 1 - Amounts in the June 2012 column include payments due between July through September 2012.

Name of Redevelopment Agency: San Juan Capistrano Community Redevelopment Agency
Project Area(s): Central Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)

AS OF FEBRUARY 28, 2012

Exhibit A - Payments January 1 through June 30, 2012

	Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation**	Total Due During Fiscal Year	Source	Payments by Month						Total
									January-12	February-12	March-12	April-12	May-12	June-12	
1)	Pass-Through Agreement	County of Orange	Pass-Thru of Tax Increment	1983; 1984; 1986	1, 7	230,667.24	467,800.00	C		233,900.00				233,900.00	\$ 467,800.00
2)	Pass-Through Agreement	Orange County Fire Authority	Pass-Thru of Tax Increment	1983; 1984; 1986	1, 7	384,442.06	822,300.00	C		411,150.00				411,150.00	\$ 822,300.00
3)	Pass-Through Agreement, dated October 6, 1983	SOCCCD	Pass-Thru of Tax Increment	Oct. 1983	1, 7	172,816.55	173,500.00	C						86,750.00	\$ 86,750.00
	Pass-Through Agreement, dated March 5, 1986, restated January 7, 1986 and May 19, 1987	Capistrano Unified School District	Pass-Thru of Tax Increment	Mar 1986; Jan. 1986; May 1987	1, 7	1,052,177.50	1,532,951.00	C						766,476.00	\$ 766,476.00
5)	Pass-Through, Statutory (AB1389)	Various Agencies	Pass-Thru of Tax Increment	N/A	1, 7	148,725.34	196,200.00	C						98,100.00	\$ 98,100.00
	Administrative Costs - Agency Support Staff	City of San Juan Capistrano	Costs incurred by City for staff time in support of Agency activities		2	76,751.98	382,507.00	C/D		268,005.48				191,253.50	\$ 459,258.98
	Administrative Cost - Allocated Charges	City of San Juan Capistrano	Costs incurred by City for utilities, insurance, computers, phones, vehicles, office space		2	33,911.00	173,214.00	C/D		120,518.00				86,607.00	\$ 207,125.00
8)	Monitoring for ongoing housing activities	City of San Juan Capistrano	Costs incurred by City for staff time in support of Affordable Housing Activities		2	0.00	104,810.00	C/D		52,405.00				52,405.00	\$ 104,810.00
9)	Board of Directors compensation	Sam Allevato	Board of Directors compensation	CRL, Section 33114		60.00	720.00	C/D	60.00	60.00	60.00	60.00	60.00	60.00	\$ 360.00
10)	Board of Directors compensation	Laura Freese	Board of Directors compensation	CRL, Section 33114		60.00	720.00	C/D	60.00	30.00	60.00	60.00	60.00	60.00	\$ 330.00
11)	Board of Directors compensation	Larry Kramer	Board of Directors compensation	CRL, Section 33114		60.00	720.00	C/D	60.00	60.00	60.00	60.00	60.00	60.00	\$ 360.00
12)	Board of Directors compensation	Derek Reeve	Board of Directors compensation	CRL, Section 33114		60.00	720.00	C/D	60.00	60.00	60.00	60.00	60.00	60.00	\$ 360.00
13)	Board of Directors compensation	John Taylor	Board of Directors compensation	CRL, Section 33114		60.00	720.00	C/D	60.00	60.00	60.00	60.00	60.00	60.00	\$ 360.00
14)	Legal Services Agreement dated August 20, 1991	Straddling, Yocca, Carlson & Rauth	Legal services - redevelopment activities	08-20-91	3, 7	20,320.85	60,000.00	C/D		5,975.00	5,000.00	5,000.00	5,000.00	20,000.00	\$ 40,975.00
15)	Personal Services Agreement dated February 5, 1997	Woodruff, Spradlin & Smart	Legal services - redevelopment activities	02-05-97	3, 7	0.00	6,000.00	C/D		2,000.00	1,000.00	1,000.00	1,000.00	8,500.00	\$ 13,500.00
16)	Personal Services Agreement dated May 3, 2011	Rogers, Anderson, Malody and Scott	Audit Services - FY ending June 30, 2011	05-03-11	4, 7	0.00	6,940.00	C/D		6,940.00				1,735.00	\$ 8,675.00
17)	Personal Services Agreement dated June 7, 2011	MDM Associates	Rental Subsidy Program Management	06-07-11	4, 7	0.00	43,155.00	A	3,596.25	3,596.25	3,596.25	3,596.25	3,596.25	12,610.00	\$ 30,591.25
18)	Rental Subsidy Agmt Dec. 2008-Dec. 2013	MDM Associates	Little Hollywood Program Management	06-07-11	4, 7	0.00	125,940.00	A	10,495.00	10,495.00	10,495.00	10,495.00	10,495.00	36,587.00	\$ 89,062.00
19)	Rental Subsidy Agmt Sept. 2011-June 2016	Gulab Bhatia	Rental Subsidy Program	Dec. 2008	5, 7	52,500.00	21,000.00	A	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00	\$ 15,750.00
20)	Rental Subsidy Agmt - May 2011 - May 2016	Vinco Hughes ****	Rental Subsidy Program	Sept. 2011	5, 7	114,000.00	19,000.00	A	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00	7,000.00	\$ 16,500.00
21)	Rental Subsidy Agmt - Dec. 2006 - Dec. 2011	H. Kashani	Rental Subsidy Program	May 2011	5, 7	94,400.00	19,200.00	A	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	7,300.00	\$ 15,300.00
22)	Rental Subsidy Agmt - June 2009-June 2014	Zahedi	Rental Subsidy Program	Dec. 2006	5, 7	10,782.00	10,782.00	A							\$ -
23)	Rental Subsidy Agmt - July 2008 - July 2013	Tom McCorkell	Rental Subsidy Program	June 2009	5, 7	54,000.00	18,000.00	A	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	6,000.00	\$ 13,500.00
24)	Rental Subsidy Agmt - July 2008 - July 2013	Loma Webber	Rental Subsidy Program	July 2008	5, 7	43,200.00	21,600.00	A	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	7,200.00	\$ 16,200.00

Name of Redevelopment Agency: San Juan Capistrano Community Redevelopment Agency
Project Area(s): Central Project Area

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Per AB 26 - Section 34167 and 34169 (*)
AS OF FEBRUARY 28, 2012
Exhibit A - Payments January 1 through June 30, 2012

	Project Name / Debt Obligation	Payee	Description	Date	Notes	Total Outstanding Debt or Obligation**	Total Due During Fiscal Year	Source	Payments by Month						Total
									January-12	February-12	March-12	April-12	May-12	June-12	
25)	Rental Subsidy Agmt - May 2011 - May 2016	Stacey Kennedy	Rental Subsidy Program	May 2011	5, 7	118,000.00	24,000.00	A	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	8,000.00	\$ 18,000.00
26)	Rental Subsidy Agmt - Dec. 2010- Dec. 2015	Angel Alaniz	Rental Subsidy Program	Dec. 2010	5, 7	108,540.00	24,120.00	A	2,010.00	2,010.00	2,010.00	2,010.00	2,010.00	8,040.00	\$ 18,090.00
27)	Rental Subsidy Agmt - Oct. 2008 - Oct. 2013	Mr. Meadors	Rental Subsidy Program	Oct. 2008	5, 7	48,000.00	21,000.00	A	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00	7,000.00	\$ 15,750.00
28)	Rental Subsidy Agmt - Dec. 2010-Dec. 2020	Carol Ellin	Rental Subsidy Program	Dec. 2010	5, 7	115,140.00	12,120.00	A	1,010.00	1,010.00	1,010.00	1,010.00	1,010.00	4,040.00	\$ 9,090.00
29)	Little Hollywood Rental	Various Vendors	Various maintenance costs to maintain rental housing funded by rents - utilities, plumbing, electrical, landscaping, cleaning, repairs, pest control, possessory interest tax, etc.		6, 7	2,585.34	78,050.00	A	6,504.17	16,504.17	6,504.17	14,246.17	6,504.17	26,016.68	\$ 76,279.53
30)	Misc. Administrative Costs	Various Vendors	Various admin costs to maintain minimal existing activities, incl. bond administration, postage, etc.		6, 7	11,946.08	22,915.00	A/B/C/D	2,997.58	7,909.58	1,909.58	1,909.58	1,909.58	7,638.32	\$ 24,274.22
31)	Refund of Over-Allocated Tax Increment	O.C. Tax Collector	Refund of Over-Allocated Tax Increment		6	12,625.57		C							\$ -
Obligations									\$ 39,213.00	\$ 1,154,988.48	\$ 44,125.00	\$ 51,867.00	\$ 44,125.00	\$ 2,101,608.50	\$ 3,435,926.98

Source:

- (A) Low and Moderate Income Housing Fund
- (B) Bond proceeds
- (C) Tax Increment
- (D) Other Revenue Sources such as rent/interest earnings

* - This Recognized Obligation Payment Schedule (ROPS), is based on the Enforceable Obligation Payment Schedule adopted by Resolution No. CRA 12-01-24-01.

Note 1 - Pass Thru Agreement Amounts for FY 2011/12 based on the projected tax increment.

Note 2 - Amounts based on FY 2011/12 projections.

Note 3 - Fee Agreements, projected cost based on prior year monthly costs, adopted budget and adjustments for costs associated with new legislation.

Note 4 - Amounts based on approved contract amounts dated prior to June 28, 2011

Note 5 - Amounts based on approved rental agreements dated prior to June 28, 2011

Note 6 - Amounts estimated for payment from January - June 2012 based on FY 2011/12 projections, less actual payments through December 31, 2011. Amount outstanding at June 30, 2011 represent unpaid invoices for FY 2010/11.

Note 7 - Amounts in the June 2012 column include payments due between July through September 2012.