### SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency		
ID:	207	
County:	Orange	
Successor Agency:	San Clemente	
Primary Contact		
Honorific (Ms, Mr, Mrs)		
First Name	Jacob	
Last Name	Rahn	
Title	Financial Services Manager	-
Address	100 Avenida Presidio	-
City	San Clemente	
State	CA	
Zip	92672	
Phone Number	949-361-8359	
Email Address	rahnj@san-clemente.org	
Secondary Contact		
Honorific (Ms, Mr, Mrs)		
First Name	Sandee	
Last Name	Chiswick	
Title	Senior Accountant	
Phone Number	949-361-8270	

chiswicks@san-clemente.org

**Email Address** 

### SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: SAN CLEMENTE (ORANGE)

Outst	anding Debt or Obligation		Total
	Total Outstanding Debt or Obligation		\$2,192,931
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding		\$0
В	Enforceable Obligations Funded with RPTTF		\$164,916
С	Administrative Allowance Funded with RPTTF		\$250,000
D	Total RPTTF Funded (B + C = D)		\$414,916
Е	Total Current Period Outstanding Debt or Obligation (A + B	+ C = E) Should be same amount as ROPS form six-month total	\$414,916
F	Enter Total Six-Month Anticipated RPTTF Funding		\$870,939
G	Variance (F - D = G) Maximum RPTTF Allowable should not a	exceed Total Anticipated RPTTF Funding	\$456,023
Н	Period (July 1, 2012 through December 31, 2012) Estimated v Enter Estimated Obligations Funded by RPTTF (lesser of Finan	nce's approved RPTTF amount including admin allowance or the actual amount distributed)	\$138,958
Н	Enter Estimated Obligations Funded by RPTTF (lesser of Finance)	ce's approved RPTTF amount including admin allowance or the actual amount distributed)	·
I	Enter Actual Obligations Paid with RPTTF		\$1,276
J	Enter Actual Administrative Expenses Paid with RPTTF		\$2,598
K	Adjustment to Redevelopment Obligation Retirement Fund	(H - (I + J) = K)	\$135,084
L	Adjustment to RPTTF (D - K = L)		\$279,832
Certifi	cation of Oversight Board Chairman:		
Pursu	ant to Section 34177(m) of the Health and Safety code,	Name	Title
I here	by certify that the above is a true and accurate Recognized		
Obliga	ition Payment Schedule for the above named agency.	/s/	
		Signature	Date

Oversight Board Approval Date:	

									Funding Source					
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$2,192,931	Total Due During Fiscal Year 2013-14 \$574,832	Bond Proceeds	Reserve Balance		RPTTF \$164,916	Other \$0	Six-Month Total \$414,916
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1	Casa Romantica Lease Obligation	7/1/2008	6/6/2041	Casa Romantica Cultural Center Non-profit	Estimate for Lease Obligation for ongoing maintenance (\$30,000 annually) and maintenance due to delayed maintenance timeline due to scheduling with operating non-profit	Project Area #1	164,586	55,000	0	0	0	30,000	0	30,000
2	Administrative Costs			City of San Clemente	Administrative costs related to the former RDA	Project Area #1	250,000	250,000	0	0	250,000	0	0	250,000
3	General Fund Loan	7/1/2002		City of San Clemente	Repayment on loan for prior capital projects (2.88% interest rate)	Project Area #1	1,778,345	269,832	0	0	0	134,916	0	134,916
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#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

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	Casa Romantica Lease Obligation	Casa Romantica Cultural Center Non-profit	Estimate for Lease Obligation for ongoing maintenance (\$30,000 annually) and maintenance due to delayed	Project Area #1	0	0	0	0	0	0	0	15,000	1,276	0	0
		Non-pront	maintenance timeline due to scheduling with operating non-												
			profit												
	2 Administrative Costs B General Fund Loan	City of San Clemente City of San Clemente	Administrative costs related to the former RDA  Repayment on loan for prior capital projects (2.88% interest	Project Area #1 Project Area #1	0	0 0	0	0	0	123,958 134,914	2,598 0	0	0	0	0
	General Fund Loan	City of Sail Clemente	rate)	Project Area wi		0	· ·			134,914					
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#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

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				\$0	\$0	\$0	\$0	\$0	\$0	\$258,872	\$2,598	\$15,000	\$1,276	\$0	\$0
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#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

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#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

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#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

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#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

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#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

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#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

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#### Pursuant to Health and Safety Code section 34186 (a)

#### PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

#### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

					LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
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### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item#	Project Name / Debt Obligation	Notes/Comments
1	Casa Romantica Lease Obligation	The estimated annual maint. obligation under the lease agreement related to the non-profit's operation of a cultural facility is \$30,000. In addition for FY 2014, an
		electical panel will need replacement (estimate \$25,000).
2	Administrative Costs	This is the annual level based on the State law. We are currently waiting for invoices related to due diligence procedures and administrative overhead will be
		charged in January.
3	General Fund Loan	Based on the Pasadena Preliminary Injunction from the Sacramento County Superior Court, the payments on the General Fund loan will be restored.
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### RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

Item#	Project Name / Debt Obligation	Notes/Comments