

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Redevelopment Agency: Mission Viejo Community Development Agency
 Project Area: Project Area #1
 Successor Agency: City of Mission Viejo
 Effective Period: February 1, 2012 through June 30, 2012

Project Name	Payee	Description	Funding Source	Due in					Total
				Feb 2012	March 2012	April 2012	May 2012	June 2012	
1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Stradling Yocca Carlson Rauth	Bond/Covenant Compliance	ETIB	\$ -	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 5,000
1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Davis Company	Economic & Planning Consultant	ETIB	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000
2009 Tax Allocation Notes/Bonds (Community Development Project)	City of Mission Viejo	Tax Increment Bond Pledge	ETIB	\$ -	\$ -	\$ -	\$ -	\$ 617,100	\$ 617,100
Owner Participation Agreement (Infiniti of Mission Viejo)	GSM Development LLC	Commercial Rehabilitation Loan	ETIB	\$ -	\$ -	\$ 3,522	\$ -	\$ 9,000	\$ 12,522
Owner Participation Agreement (Infiniti of Mission Viejo)	Stradling Yocca Carlson Rauth	OPA Covenant Compliance	ETIB	\$ -	\$ -	\$ 1,900	\$ 1,900	\$ 1,900	\$ 5,700
Camino Capistrano Bridge Improvements	RBF Consulting	Preliminary Engineering Services	ETIB	\$ -	\$ -	\$ 3,294	\$ -	\$ -	\$ 3,294
Camino Capistrano Bridge Improvements	Stradling Yocca Carlson Rauth	Project Legal Services	ETIB	\$ -	\$ -	\$ 4,000	\$ 5,000	\$ 5,000	\$ 14,000
Camino Capistrano Bridge Improvements	Davis Company	Economic & Planning Consultant	ETIB	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 2,000	\$ 7,000
Crown Valley Widening Construction Contract	City of Laguna Niguel/ortiz Enterprises, Inc.	Construction of Improvements	ETIB	\$ -	\$ -	\$ -	\$ -	\$ 739,000	\$ 739,000
Crown Valley Widening	City of Laguna Niguel/Caltrop Corporation	Construction Management Services	ETIB	\$ -	\$ -	\$ -	\$ -	\$ 93,000	\$ 93,000
Crown Valley Widening	City of Laguna Niguel/RBF Consulting	Construciton Support Services	ETIB	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
Crown Valley Widening	City of Laguna Niguel/RBF Consulting	Final Design Services	ETIB	\$ -	\$ -	\$ -	\$ -	\$ 23,806	\$ 23,806
Crown Valley Widening	City of Laguna Niguel	Right of Way Share	ETIB	\$ -	\$ -	\$ -	\$ -	\$ 18,375	\$ 18,375

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Crown Valley Widening	City of Laguna Niguel	Construction related share	ETIB	\$ -	\$ -	\$ -	\$ -	\$ 153,000	\$ 153,000
Crown Valley Widening	Stradling Yocca Carlson Rauth	Project Legal Services	ETIB	\$ -	\$ -	\$ 2,000	\$ 3,000	\$ 2,000	\$ 7,000
The Ridge Affordable Housing Agreement	Lennar Homes of California, Inc.	Affordable Housing Subsidy	MVHA	\$ -	\$ -	\$ -	\$ 70,738	\$ 70,738	\$ 141,476
The Ridge Affordable Housing Agreement	Stradling Yocca Carlson Rauth	Real Property Transaction Processing/Compliance Review	ETIB	\$ -	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 20,000
Low Moderate Income Housing Rehabilitation Loan Program	AmeriNational Community Services, Inc.	Housing Rehabilitation Loan Monitoring	MVHA	\$ -	\$ -	\$ 27	\$ 174	\$ 174	\$ 375
Low Moderate Income Housing Rehabilitation Loan Program	Stradling Yocca Carlson Rauth	Housing Program Legal Services	ETIB	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ 5,400
Low Moderate Income Housing Rehabilitation Loan Program	Davis Company	Housing Program Economic Consultant	ETIB	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 6,000
Investment Portfolio Reporting	Chandler Asset Management, Inc.	FY 2011-12 Investment Portfolio Reporting Services	ETIB	\$ -	\$ -	\$ 113	\$ 135	\$ 135	\$ 383
Property Tax Reporting	HdL Coren & Cone	FY 2011-12 Property Tax Reporting Services	ETIB	\$ -	\$ -	\$ -	\$ 3,750	\$ -	\$ 3,750
Property Tax Reporting	Stradling Yocca Carlson Rauth	Property Tax Compliance related to Redevelopment Obligation Retirement Fund	ETIB	\$ -	\$ -	\$ 3,000	\$ 2,000	\$ 2,000	\$ 7,000
Property Tax Processing	County of Orange Auditor-Controller	Property Tax Processing Fee	ETIB	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000
Heritage Villas Apartments	Stradling Yocca Carlson Rauth	Legal/Compliance Services	ETIB	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 3,000
Arroyo Vista Apartments	Stradling Yocca Carlson Rauth	Legal/Compliance Services	ETIB	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 3,000
Owner Participation Agreement -Kaleidoscope	Stradling Yocca Carlson Rauth	Legal/Covenant Compliance Services	ETIB	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 4,000
Owner Participation Agreement -Kaleidoscope	The Davis Company	Economic & Planning Consultant	ETIB	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 4,000
Fiscal Year 2011-12 Pass Through Obligation	Capistrano Unified School District	Pass through obligation for tax increment received through January 2012	ETIB	\$ 663,444	\$ -	\$ -	\$ -	\$ -	\$ 663,444
Fiscal Year 2011-12 Pass Through Obligation	City of Mission Viejo Library	Pass through obligation for tax increment received through January 2012	ETIB	\$ 55,131	\$ -	\$ -	\$ -	\$ -	\$ 55,131

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Fiscal Year 2011-12 Pass Through Obligation	County of Orange	Pass through obligation for tax increment received through January 2012	ETIB	\$ 336,088	\$ -	\$ -	\$ -	\$ -	\$ 336,088
Fiscal Year 2011-12 Pass Through Obligation	Orange County Department of Education	Pass through obligation for tax increment received through January 2012	ETIB	\$ 7,390	\$ -	\$ -	\$ -	\$ -	\$ 7,390
Fiscal Year 2011-12 Pass Through Obligation	Orange County Fire Authority	Pass through obligation for tax increment received through January 2012	ETIB	\$ 371,642	\$ -	\$ -	\$ -	\$ -	\$ 371,642
Fiscal Year 2011-12 Pass Through Obligation	Saddleback Valley Unified School District	Pass through obligation for tax increment received through January 2012	ETIB	\$ 183,883	\$ -	\$ -	\$ -	\$ -	\$ 183,883
Fiscal Year 2011-12 Pass Through Obligation	South Orange County Community College District	Pass through obligation for tax increment received through January 2012	ETIB	\$ 40,100	\$ -	\$ -	\$ -	\$ -	\$ 40,100
Administration	City of Mission Viejo	Administration	Admin	\$ -	\$ -	\$ 47,106	\$ 46,927	\$ 46,927	\$ 140,960
TOTALS				\$ 1,657,678	\$ -	\$ 165,761	\$ 148,924	\$ 1,816,455	\$ 3,788,818

RPTTF - Redevelopment Property Tax Trust Fund
 ETIB - Existing Tax Increment Balances
 MVHA - Former Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance