

## Successor Agency Contact Information

Name of Successor Agency:	Successor Agency of the Community
County:	Development Agency of the City of Mission Viejo
	<hr/> Orange <hr/>
Primary Contact Name:	Cheryl Dyas
Primary Contact Title:	Director of Administrative Services
Address	200 Civic Center, Mission Viejo 92691
Contact Phone Number:	949-470-3059
Contact E-Mail Address:	<a href="mailto:cdyas@cityofmissionviejo.org">cdyas@cityofmissionviejo.org</a>
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Secondary Contact Name:	Josephine Julian
Secondary Contact Title:	Treasury Manager
Secondary Contact Phone Number:	949-470-3059
Secondary Contact E-Mail Address:	<a href="mailto:jjulian@cityofmissionviejo.org">jjulian@cityofmissionviejo.org</a>
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**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**  
 Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency of the Community Development Agency of the City of Mission Viejo

		Total Outstanding Debt or Obligation
<b>Outstanding Debt or Obligation</b>		\$ 38,984,642
<b>Current Period Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
A	Available Revenues Other Than Anticipated RPTTF Funding	-
B	Anticipated Enforceable Obligations Funded with RPTTF	1,848,085
C	Anticipated Administrative Allowance Funded with RPTTF	130,000
D	Total RPTTF Requested (B + C = D)	1,978,085
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>		\$ 1,978,085
E	Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	2,332,010
F	Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 353,925
<b>Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))</b>		
G	Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	4,254,265
H	Enter Actual Obligations Paid with RPTTF	4,004,265
I	Enter Actual Administrative Expenses Paid with RPTTF	250,000
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	-
K	<b>Adjusted RPTTF (The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</b>	\$ 1,978,085

Certification of Oversight Board Chairman:  
 Pursuant to Section 34177(m) of the Health and Safety code,  
 I hereby certify that the above is a true and accurate Recognized  
 Obligation Payment Schedule for the above named agency.

Name: Robert David Breton  
 Signature: 

Chairperson: Robert David Breton  
 Title: Chairperson  
 Date: August 22, 2012



Name of Successor Agency:  
County:

Successor Agency of the Community Development Agency of the City of Mission Viejo  
Orange

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

Item #	Notes/Comments
1	Prior Period Payment Page (Tab 5) does not reference line numbers from first ROPS because we submitted our form before final format was determined (ie. Before numbering was designed into form).
2	Line Item 28 on ROPS tab relates to the 2009 Tax Allocation Notes/Bonds (Community Development Project) enforceable obligation which was paid off in June 2012.
3	Line item 31 on ROPS tab relates to the Investment Portfolio Reporting enforceable obligation which has concluded.
4	line item 12 on ROPS tab relates to Design Services by RBF Consulting related to the Crown Valley Parkway widening project enforceable obligation which has concluded.

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Successor Agency of the Community Development Agency of the City of Mission Viejo

County:

Orange

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

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		<b>Grand Total</b>				\$ 282,952	\$ 70,738	\$ -	\$ -	\$ 4,554,305	\$ 4,004,265	\$ 140,960	\$ 250,000	\$ -	\$ -	\$ -	\$ -
		1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Stradling Yocca Carlson Rauth	Bond/Covenant Compliance	1					0.00	90.00						
		1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	The Bank of New York Mellon	Tax Increment Bond Pledge	1					362,500.00	362,500.00						
		2009 Tax Allocation Notes/Bonds (Community Development Project)	City of Mission Viejo	Tax Increment Bond Pledge	1					617,100.00	617,100.00						
		SERAF Loan Repayment	SERAF Loan Repayment	Repayment of 2010 SERAF Loan	1					355,161.00	0.00						
		Owner Participation Agreement (Infiniti of Mission Viejo)	GSM Development LLC	Commercial Rehabilitation Loan	1					27,000.00	11,594.00						
		Camino Capistrano Bridge Improvements	RBF Consulting	Preliminary Engineering Service	1					7,290.00	4,462.86						
		Crown Valley Widening	City of Laguna Niguel/Ortize Enterprises, Inc.	Construction of Improvements	1					1,015,000.00	862,633.47						
		Crown Valley Widening	City of Laguna Niguel/Caltrop Corporation	Construction Management Services	1					113,776.00	162,042.75						
		Crown Valley Widening	City of Laguna Niguel/RBF Consulting	Construction Support Services	1					26,862.00	22,064.35						
		Crown Valley Widening	City of Laguna Niguel/RBF Consulting	Final Design Services	1					23,806.00	0.00						
		Crown Valley Widening	City of Laguna Niguel	Right of Way Share	1					18,375.00	18,375.00						
		Crown Valley Widening	City of Laguna Niguel	Construction Related Share	1					225,000.00	151,878.94						
		The Ridge Affordable Housing Agreement	Lennar Homes of California, Inc.	Affordable Housing Subsidy	1	282,952.00	70,738.00										
		The Ridge Affordable Housing Agreement	Stradling Yocca Carlson Rauth	Real Property Transaction Processing/Compliance Review	1					0.00	25,785.62						
		Low Moderate Income Housing Rehabilitation Loan Program	AmeriNational Community Services, Inc.	Housing Rehabilitation Loan Monitoring	1					557.00	192.10						
		Low Moderate Income Housing Rehabilitation Loan Program	Stradling Yocca Carlson Rauth	Housing Program Legal Services	1					0.00	114.00						
		Investment Portfolio Reporting	Chandler Asset Management Inc.	FY 2011-12 Investment Portfolio Reporting Services	1					675.00	675.00						
		Property Tax Reporting	HdL Coren & Cone	FY 2011-12 Property Tax Reporting Services	1					7,500.00	7,500.00						
		Property Tax Reporting	Stradling Yocca Carlson Rauth	Property Tax Compliance related to RORF	1					0.00							
		Property Tax Processing	County of Orange	Property Tax Processing Fee	1					75,000.00	77,110.00						
		Heritage Villas Apartments	Stradling Yocca Carlson Rauth	Legal/Compliance Services	1					0.00	428.00						
		Arroyo Vista Apartments	Stradling Yocca Carlson Rauth	Legal/Compliance Services	1					0.00	428.00						
		Fiscal Year 2011-12 Pass Through Obligation	Capistrano Unified School District	Pass through obligation for tax increment received through January 2012	1					663,444.00	663,443.86						
		Fiscal Year 2011-12 Pass Through Obligation	City of Mission Viejo Library	Pass through obligation for tax increment received through January 2012	1					55,131.00	55,130.56						
		Fiscal Year 2011-12 Pass Through Obligation	County of Orange	Pass through obligation for tax increment received through January 2012	1					336,088.00	336,088.11						
		Fiscal Year 2011-12 Pass Through Obligation	Orange County Department of Education	Pass through obligation for tax increment received through January 2012	1					7,390.00	7,390.20						
		Fiscal Year 2011-12 Pass Through Obligation	Orange County Fire Authority	Pass through obligation for tax increment received through January 2012	1					371,642.00	371,642.16						
		Fiscal Year 2011-12 Pass Through Obligation	Saddleback Valley Unified School District	Pass through obligation for tax increment received through January 2012	1					183,883.00	183,882.55						
		Fiscal Year 2011-12 Pass Through Obligation	So Orange County Community College	Pass through obligation for tax increment received through January 2012	1					40,100.00	40,100.04						
		Independent Auditor Services	Lance Soll & Lunghard LLP	FY 2011-12 Audit Services	1					0.00	588.00						
		Property Tax Administration	County of Orange	FY 2011-12 Supplemental Tax Overapportionment	1					21,025.00	21,025.04						
			City of Mission Viejo	Administration	1							140,960	250,000				