Recognized Obligation Payment Schedule (ROPS 23-24) - Summary Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Mission Viejo

County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	(24A Total July - cember)	(J	24B Total anuary - June)	RC	PS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$	-	\$		\$	•
B Bond Proceeds				- X-1		
C Reserve Balance				-		-
D Other Funds						-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	959,620	\$	978,129	\$	1,937,749
F RPTTF		866,620		885,129		1,751,749
G Administrative RPTTF		93,000		93,000		186,000
H Current Period Enforceable Obligations (A+E)	\$	959,620	\$	978,129	\$	1,937,749

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Brian Probolsky, Chairman

Signature

Date

Mission Viejo Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail July 1, 2023 through June 30, 2024

	1			-	_		_			_		
8		23-24B	Tota	\$93,000 \$978,129	\$866,429	\$	\$8,250	- \$	\$	\$93,000	\$	\$2,950
>			Admin RPTTF		I	•	Γ	1	ı	93,000	ı	1
_	ROPS 23-24B (Jan - Jun)	sec	RPTTF	\$885,129	866,429	1	8,250	•	•	1	'	2,950
-	-24B (Ja	Fund Sources	Other Funds	\$	1	1	1	ı	1	1	•	
တ	OPS 23	Fun	Reserve Other Balance Funds	- \$	1	•		1	1	•	ı	-
œ	Ľ		Bond Proceeds	-\$	1	1	•	-	1	•	1	•
ø		23-24A	Total	\$959,620	\$858,370	ь,	\$8,250	\$ -	\$	\$93,000	\$	⊹
۵			Admin RPTTF	\$93,000	1	1	1	I	ı	93,000	1	•
0	ul - Dec)	ses	RPTTF	\$866,620	858,370	1	8,250	-	-	1	1	•
z	-24A (J	Fund Sources	Other Funds	\$	1	1	1	1	1	1	1	•
Σ	ROPS 23-24A (Jul - Dec)	Fun	Reserve Other Balance Funds	\$	'	•	,	-	•	1	-	•
_			Bond Proceeds	\$	1	•	•	-	'	1	1	'
¥	1	ROPS 73.24		\$1,937,749	\$1,724,799	ф	\$16,500	-\$	\$	\$186,000	<i>\$</i>	\$2,950
7		Retired			z	z	Z	z	z	z	z	z
-		Total Outstanding	Obligation	\$9,801,842	9,465,942		000'66	1	1	186,000	1	5,900
Ξ		Project	Area		-	-	1	1	1	_	-	_
ჟ		Description			BNY Mellon Bond Pledge Corporate Trust	OPA-Bond/ Covenant Compliance	Net Tax Increment Calculations per Pledge Agreement	Project Development	Economic Planning	Administration 1	Construction of Improvements	Arbitrage
ш		Рауее	20 (5		BNY Mellon Corporate Trust	Stradling Yocca Carlson Rauth	& Cone	Stradling Yocca Carlson Rauth	Davis Company	City of Mission Viejo	Contractor	Arbitrage
ш		Agreement Termination	Date		09/01/2028	09/01/2028	09/01/2028 HdL Coren & Cone	06/30/2033	06/30/2033 Davis Comp	06/30/2033	06/30/2033 Contractor	06/30/2028 Arbitrage
٥		Agreement Agreement Execution	Date			02/20/ 2012	07/01/ 2010	02/20/ 2012	09/04/	02/01/ 2012	01/27/ 1993	
ပ		Obligation	Туре		Bonds Issued On or Before 12/31/10	OPA/DDA/ Construction	Fees	OPA/DDA/ Construction	OPA/DDA/ Construction		Improvement/ Infrastructure	1999 Variable Bonds Issued 07/01/
В		Project Name			1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	Camino Capistrano Bridge Improvements	Camino Capistrano Bridge Improvements	Administration Admin Costs	Camino Capistrano Bridge Improvements	1999 Variable
⋖		tem	#		~	7	4	2	8	27	33	37

		4B	<u> </u>	\$7,500
>		23-24B		2\$
>			Admin RPTTF	
5	un - Jun)	ses	RPTTF	7,500
-	24B (Ja	Fund Sources	Other Funds	'
s	ROPS 23-24B (Jan - Jun)	Fun	Bond Reserve Other Proceeds Balance Funds	
œ			Bond Proceeds	
ø		23-24A	Tota	ь
۵			Admin RPTTF	'
0	(Dec)	ses	RPTTF	'
z	-24A (Jı	Fund Sources	Other Funds	'
Σ	ROPS 23-24A (Jul - Dec)	Fun	Bond Reserve Other Proceeds Balance Funds	
_			Bond Proceeds	,
ᅩ		23-24	Total	\$7,500
7		Retired	3	z
_		Project Outstanding Refired	Obligation	45,000
I		Project	Area	-
o		Description		Compliance rebate Specialists, calculation Inc. 09/01/2028 BNY Mellon Bond Trustee Trust
L		Рауее		Compliance rebate Specialists, calculation Inc. BNY Mellon Bond Trust fees
ш		Agreement Agreement Execution Termination	Date	09/01/2028
٥				2014 05/01/ 1999
ပ		Obligation	Type	Rate Demand On or Before Revenue Bonds (Mission Viejo Mall Improvement Project Rate Demand On or Before 12/31/10 Rate Demand On or Before 1999 Revenue Bonds (Mission Viejo Mall Improvement Project)
8		Item Project Name		Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)
4		tem	#	85

Mission Viejo Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances July 1, 2020 through June 30, 2021 (Report Amounts in Whole Dollars)

₽å	Pursuant to Health and Safety Code section 34177 (I), Redevelor unding source is available or when payment from property tax re	opment Property evenues is requ	property Tax Trust Fund (RPTTF) is required by an enforceable of	d (RPTTF) may be orceable obligation.	listed as a sourc	e of payment o	Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other is required by an enforceable obligation.
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				Fund Sources			

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				Fund Sources			
		Bond P	Proceeds	Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
_	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.	•	-	851,768	1	-	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	-	-	•		1,732,413	
က	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)			273,576	-	1,731,209	1,731,209 Amount in column E equals amount allowed per DOF ROPS 20-21 approval letter dated April 10, 2020
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1	1	578,192	1	1	- Column E equals \$372,334 from ROPS period 18-19 distributed to ROPS period 21-22 by DOF; \$222,358 from ROPS period 19-20 distributed to ROPS period 22-23 by DOF; netted with \$16,500 which represents amount paid in 17-18 for line item 4 and disputed by MV until resolved with approval of ROPS 21-22.
2	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA			No entry required		1,204	

Purs	Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.	opment Propert revenues is requ	y Tax Trust Fun uired by an enfc	d (RPTTF) may be l orceable obligation.	listed as a sourc	e of payment o	n the ROPS, but only to the extent no other
4	В	၁	a	Ш	Ŧ	9	Н
				Fund Sources			
		Bond P	Bond Proceeds	Reserve Balance Other Funds	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Bonds issued on or before 12/31/10	Bonds issued Bonds issued on or before on or after 12/31/10 01/01/11	Prior ROPS RPTTF and Reserve Rent, grants, Balances retained interest, etc. for future period(s)	Rent, grants, Non-Admin interest, etc.	Non-Admin and Admin	Comments
fc	form submitted to the CAC						
9 В	6 Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	-\$	- \$	-\$	-\$	-\$	

Mission Viejo Recognized Obligation Payment Schedule (ROPS 23-24) - Notes July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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