

Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - Summary

Filed for the January 1, 2018 through June 30, 2018 Period

Successor Agency: Mission Viejo
 County: Orange

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | ROPS 17-18B Authorized Amounts | ROPS 17-18B Requested Adjustments | ROPS 17-18B Amended Total |
|--|-----------------------------------|--------------------------------------|------------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D): | \$ - | \$ - | \$ - |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | - | - | - |
| D Other Funds | - | - | - |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G): | \$ 898,250 | \$ 14,965 | \$ 913,215 |
| F RPTTF | 811,500 | 14,965 | 826,465 |
| G Administrative RPTTF | 86,750 | - | 86,750 |
| H Current Period Enforceable Obligations (A+E): | \$ 898,250 | \$ 14,965 | \$ 913,215 |

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.

 Name Title
 /s/ _____
 Signature Date

Mission Viejo Amended Recognized Obligation Payment Schedule (ROPS 17-18B) - ROPS Detail

January 1, 2018 through June 30, 2018

(Report Amounts in Whole Dollars)

| Item # | Project Name/Debt Obligation | Obligation Type | Total Outstanding Balance | AUTHORIZED AMOUNTS | | | | | Total | REQUESTED ADJUSTMENTS | | | | | Total | Notes |
|--------|--|--|---------------------------|--------------------|-----------------|-------------|------------|-------------|------------|-----------------------|-----------------|-------------|-----------|-------------|-----------|-------|
| | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| 1 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | Bonds Issued On or Before | \$ 22,947,103 | \$ - | \$ - | \$ - | \$ 811,500 | \$ 86,750 | \$ 898,250 | \$ - | \$ - | \$ - | \$ 14,965 | \$ - | \$ 14,965 | |
| 2 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | OPA/DDA/Construction | \$ 19,600,000 | - | - | - | 800,000 | - | \$ 800,000 | - | - | - | - | - | \$ - | |
| 3 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | Fees | \$ 50,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 4 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | Fees | \$ 195,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 7 | Camino Capistrano Bridge Improvements | OPA/DDA/Construction | \$ 50,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 8 | Camino Capistrano Bridge Improvements | OPA/DDA/Construction | \$ 50,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 24 | Owner Participation Agreement - Kaleidoscope | OPA/DDA/Construction | \$ 25,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 27 | Administration | Admin Costs | \$ 250,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 29 | SERAF Loan Repayment | SERAF/ERAF | \$ - | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 32 | City Loans | City/County Loans On or Before 6/27/11 | \$ 558,051 | - | - | - | - | - | \$ - | - | - | 14,965 | - | - | \$ 14,965 | |
| 33 | Camino Capistrano Bridge Improvements | Improvement/Infrastructure | \$ 939,052 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 37 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | Bonds Issued On or Before 12/31/10 | \$ 25,000 | - | - | - | 2,500 | - | \$ 2,500 | - | - | - | - | - | \$ - | |
| 45 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | Fees | \$ 25,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 51 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | Project Management Costs | \$ - | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 53 | SERAF/ERAF Loan Repayment | Legal | \$ - | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 56 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | RPTTF Shortfall | \$ - | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 57 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | OPA/DDA/Construction | \$ 80,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 58 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | Bonds Issued On or Before 12/31/10 | \$ 100,000 | - | - | - | 9,000 | - | \$ 9,000 | - | - | - | - | - | \$ - | |
| 60 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | Bonds Issued On or Before 12/31/10 | \$ 100,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 61 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | Bonds Issued On or Before 12/31/10 | \$ 100,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 62 | 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project) | Bonds Issued On or Before 12/31/10 | \$ 100,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 63 | Mission Viejo Housing Authority | Housing Entity Admin Cost | \$ 150,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 64 | Mission Viejo Housing Authority | Housing Entity Admin Cost | \$ 150,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 65 | Mission Viejo Housing Authority | Housing Entity Admin Cost | \$ 150,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |
| 66 | Mission Viejo Housing Authority | Housing Entity Admin Cost | \$ 150,000 | - | - | - | - | - | \$ - | - | - | - | - | - | \$ - | |