

**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
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	\$ 898,250	\$ 14,965	\$ 913,215
F RPTTF	811,500	14,965	826,465
G Administrative RPTTF	86,750	-	86,750
<b>H Current Period Enforceable Obligations (A+E):</b>	\$ 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.

Sherri Butterfield, Chairperson

Name	Title
/s/ <i>Sherri M. Butterfield</i>	<i>Sept. 29, 2017</i>
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	-	-	-	-	-	\$ -	-	-	-	-	-	\$ -	