## Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Mission Viejo
County:	Orange

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	19A Total - December)	18-19B Total (January - June)		ROPS 18-19 Total	
Α	Enforceable Obligations Funded as Follows (B+C+D):	\$ - \$	-	\$	<u> </u>	
В	Bond Proceeds	-			-	
С	Reserve Balance	_	-			
D	Other Funds	-			-	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 913,783	899,200	\$	1,812,983	
F	RPTTF	788,783	774,200		1,562,983	
G	Administrative RPTTF	 125,000	125,000		250,000	
Н	Current Period Enforceable Obligations (A+E):	\$ 913,783	899,200	\$	1,812,983	

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

Chairman

## Mission Viejo Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail

## July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

					1	T			***********	IS IN WINDLE DOI:	T .				T			T	ì	T	T	
A	R	c	D D	E	F	G	н	.	J	K		м			.	Q					v	w
_	В			<u> </u>	-	G	н	<u> </u>		K	-		] N		-	Q	R	5	Towns I was	U	_	
													9A (July - Dece			<u> </u>			3 (January -			
													Fund Sources	S				F	und Source	S		
		#100 Falls #1000	Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 18-19						18-19A						18-19B
Item	# Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 19,726,585	Retired	Total \$ 1,812,983		Reserve Balance	Other Funds	RPTTF \$ 788,783	Admin RPTTF \$ 125,000	Total \$ 913,783	Bond Proceeds	Reserve Balance	Other Funds	RPTTF \$ 774,200	Admin RPTTF 125,000	Total \$ 899,200
	1 1999 Variable Rate Demand	Bonds Issued On or Before		9/1/2028	BNY Mellon Corporate Trust	Bond Pledge	1	17,200,000	N	\$ 1,500,000		-	-	750,000	\$ 125,000	\$ 750,000	-			750,000	120,000	\$ 750,000 \$ 5,000
	2 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mail	OPA/DDA/Construction	2/20/2012	9/1/2028	Stradling Yocca Carlson Rauth	OPA-Bond/Covenant Compliance	1	100,000	N	\$ 10,000				5,000		\$ 5,000				5,000		\$ 5,000
	Improvement Project				Traum,										İ							
	3 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mail	Fees	9/4/2002	9/1/2028	Davis Company	Economic Planning	1	-	Y	\$ -						\$ -						\$ -
	Improvement Project	·																]				
	4 1999 Variable Rate Demand	Fees	7/1/2010	9/1/2028	HdL Coren & Cone	Property Tax Allocation Reporting	1	168,000	N	\$ 16,500				8,250		\$ 8,250				8,250		\$ 8,250
	Revenue Bonds (Mission Viejo Mall Improvement Project																					
	7 Camino Capistrano Bridge	OPA/DDA/Construction	2/20/2012	6/30/2033	Stradling Yocca Carlson	Project Development	1	50,000	N	s -	<u> </u>			<u> </u>		\$ -	-	1				\$
$\vdash$	Improvements 8 Camino Capistrano Bridge	ORA/DRAIG	0/4/2000	0.000,000	Rauth			50,000		ļ			1									
	Improvements	OPA/DDA/Construction	9/4/2002	6/30/2033	Davis Company	Economic Planning	1	50,000	N	•						<b>.</b>		1				5
	24 Owner Participation Agreement -	OPA/DDA/Construction	10/30/1995	6/30/2024	Stradling Yocca Carlson	OPA-Covenant Compliance	1	-	N	\$ -						s -						5
	Kaleidoscope 27 Administration	Admin Costs	2/1/2012	6/30/2033	Rauth City of Mission Viejo	Administration	1	250,000	N	\$ 250,000	<u> </u>	<u> </u>		<del>                                     </del>	125,000	\$ 125,000		-			125,000	\$ 125,000
	32 City Loans	City/County Loan (Prior	7/30/2009	6/30/2033	City of Mission Viejo	City Loan for redevelopment operations	1	- 250,000	Y	\$ -		1			,20,000	\$ -					,23,000	\$
	33 Camino Capistrano Bridge	06/28/11), Other Improvement/infrastructure	1/27/1993	6/30/2033	Contractor	Construction of Improvements	1	939,052	N/			-	+	+		e						
	improvements	<u> </u>			Contractor	Construction of Improvements	'	339,052	N							•						
	37 1999 Variable Rate Demand	Bonds Issued On or Before	7/1/2014	6/30/2019	Arbitrage Compliance	Arbitrage rebate calculation	1	15,000	N	\$ 2,950						\$ -			•	2,950		\$ 2,950
	Revenue Bonds (Mission Viejo Mall Improvement Project	12/31/10			Specialists, Inc.									1								
	45 1999 Variable Rate Demand	Fees	7/1/2014	12/31/2019	City of Mission Viejo/KNN	Variable Rate Bond required Letter of	1	32,000	N	S -						\$ -						5 -
	Revenue Bonds (Mission Viejo Mail Improvement Project)				Financial	Credit renewal related services and other mall bond consulting services																
	51 1999 Variable Rate Demand	Project Management Costs	3/29/2012	9/1/2028	City of Mission Viejo	OPA Compliance including		Contract Contract	Y									P SALIDE AND A	THE RESERVE		2 - Y = 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	
	Revenue Bonds (Mission Viejo Mail Improvement Project)					environmental review and direct project											130 B 115					
	53 SERAF/ERAF Loan Repayment	Legal	2/20/2012	12/31/2033	Stradling Yocca Carlson	Legal costs related to incorrect County	1		Y	s -					Liver and the	S -						\$
					Rauth	of Orange SERAF calculation								1								
	56 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall	RPTTF Shortfall	3/29/2012	9/1/2028	City of Mission Viejo	Legal costs related to incorrect County of Orange RPTTF calculations	1	-	Y	\$ -	·			1		\$ -						\$
	(mprovement Project)																					
	57 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mail	OPA/DDA/Construction	5/1/1999	9/1/2028	City of Mission Viejo	Construction Project Management	1	-	Y	\$						s -						5
	(mprovement Project)								l													
	58 1999 Variable Rate Demand	Bonds Issued On or Before 12/31/10	5/1/1999	9/1/2028	BNY Mellon Trust	Bond Trustee fees	1	97,000	N	\$ 8,000	)	1				s -		•		8,000		\$ 8,000
	Revenue Bonds (Mission Viejo Mail Improvement Project)	12/31/10																				
	60 1999 Variable Rate Demand	Bonds Issued On or Before	5/1/1999	9/1/2028	City of Mission Viejo	Letter of Credit Renewal	1	<b>†</b> .	Y	\$ .						\$ -						s
	Revenue Bonds (Mission Viejo Mall Improvement Project)	12/31/10												1								
	61 1999 Variable Rate Demand		5/1/1999	9/1/2028	HdL Coren & Cone	Letter of Credit Renewal	1	100,000	N	s -		+		1		\$ -		1				S
	Revenue Bonds (Mission Viejo Mall Improvement Project)	12/31/10																				
-	62 1999 Variable Rate Demand	Bonds Issued On or Before	5/1/1999	9/1/2028	Quint & Thimmig or	Letter of Credit Renewal	1	100,000	N	\$	-	+	+ .	+		\$ -	<del> </del>	<del> </del>				S
	Revenue Bonds (Mission Viejo Mail Improvement Project)	12/31/10			Succeessor						1											
	63 Mission Viejo Housing Authority	Housing Entity Admin Cost	2/21/2011	9/1/2028	Mission Viejo Housing	For the ROPS 15-16A and 15-16B	1	150,000	N N			Victoria de la compansión de la compansi	No.	Name of the last o		10 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -			The state of the s	W-1000		
					Authority	periods				DI LE LAL				A LONG TO SERVICE STATE OF THE PARTY OF THE								
	64 Mission Viejo Housing Authority	Housing Entity Admin Cost	2/21/2011	9/1/2028	Mission Viejo Housing Authority	For the ROPS 14-15A and 14-15B periods	d.	150,000	N	DESCRIPTION OF THE PERSON OF T												MO Establish
	65 Mission Viejo Housing Authority	Housing Entity Admin Cost	2/24/2011	9/1/2028	Mission Viejo Housing	For the ROPS 16-17 period	1	150 000	N	in the same		A CREEK RESIDEN										
-	66 Mission Viejo Housing Authority	Housing Entity Admin Cost	2/21/2011	9/1/2028	Authority Mission Viein Housing	For the ROPS 17, 19 aged	CONTRACTOR OF THE PARTY OF THE	450.000	N N		-	4	+				-		11000			War and the same of the same o
					Authority	For the ROPS 17-18 period		150,000														
-	67 Litigation Settlement	Litigation	2/1/2018	9/1/2028	City of Mission Viejo	Litigation Settlement	1	25,533	N N		3			25,53	3	\$ 25,533						S
	69					<u> </u>			N				<del> </del>	+	<del> </del>	\$				<u> </u>		\$
	70								N	\$	-					\$						S
	71 72	1.		<del>                                     </del>			<b> </b>		N N		-	+	+	+	+	\$ .		+	-	+		S
	73							1	N	\$	-	1	1		<b> </b>	\$						S
	74 75	-	<del>                                     </del>	-	1			+	N		-	+	+	+	+	\$ .	1	+		+		\$
	76		1						N	\$	-1		1		İ	S						\$
	77 78	-		<del> </del>	-				N N		-	+		_	1	\$		_				S
	79							1	N	S						\$						\$
	80			1	-			1	N	\$	-			1		\$		+		-		\$
	82	<del>                                     </del>	<del>                                     </del>	<del> </del>	+	•		+	N		-	-				\$	<del>:                                     </del>	<del>                                     </del>		+		5
	83			Ţ					N	\$	-					\$						5
-	84		+		+		-		N N		-	+		+	<del> </del>	\$	:	+	-	+	-	\$
	86								. N	\$	-					\$	1					S
_	88								N		-	-				\$	1					S
_	89								N		<del>. </del>					\$						\$
_	90								N	\$	• e					S						\$
	91	1	<u> </u>	1					N	_  \$	1					1.2						\$

## Mission Viejo Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (Report Amounts in Whole Dollars)

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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet В H Α D G **Fund Sources** RPTTF **Bond Proceeds** Reserve Balance Other Prior ROPS period balances Prior ROPS and **RPTTF** DDR RPTTF Bonds issued on distributed as Non-Admin Bonds issued on Rent, balances Cash Balance Information for ROPS 15-16 Actuals or before or after reserve for future grants, and retained (07/01/15 - 06/30/16) 12/31/10 01/01/11 period(s) interest, etc. Admin Comments 1 Beginning Available Cash Balance (Actual 07/01/15) 811 2 Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016. 7,100 2,176,552 3 Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16) 7,100 2,060,241 4 Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 15-16 RPTTF Balances Remaining No entry required 6 Ending Actual Available Cash Balance (06/30/16) C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 + 5)117,122

Item #	Notes/Comments	
	None	
-		
	10 - 100	
		¥2