Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Ξ	G	П	т	D	C	В	Þ	Current	Success County:
Current Period Er	Administrative RPTTF	RPTTF	Redevelopme	Other Funds	Reserve Balance	Bond Proceeds	Enforceable Oblig	t Period Requested	Successor Agency: County:
Current Period Enforceable Obligations (A+E):	RPTTF		Redevelopment Property Tax Trust Fund (RPTTF) (F+G):		Се		Enforceable Obligations Funded as Follows (B+C+D):	Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	Mission Viejo Orange
49			49				69	17 Vlnr)	
1,997,051 \$	125,000	1,872,051	1,997,051 \$	1		1		17-18A Total (July - December)	
49			49				49	17 (Janı	
1,070,500 \$	125,000	945,500	1,070,500 \$		800			17-18B Total (January - June)	
₩			49				49	ROPS	
3,067,551	250,000	2,817,551	3,067,551	1	1	1		ROPS 17-18 Total	

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.

/s/ Signature Name Brian Probolsky, Chairman Date Title

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89	86	85	84 0	82	81	80	79	78	777	75	74	73	72	71	70	68	67		66 Mission Viejo Housing Authority	65 Mission Viejo Housing Authority		64 Mission Viejo Housing Authority	53 Mission Viejo Housing Authority	Improvement Project)	62 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mali	Improvement Project)	61 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall	Improvement Project)	60 1999 Variable Rate Demand	Improvement Project)	58 1999 Variable Rate Demand Revenue Bonds (Mission Vielo Matt	Improvement Project)	17 1999 Variable Rate Demand	Improvement Project)	56 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mail		53 SERAF/ERAF Loan Repayment		1999 Variable	Revenue Bonds (Mission Viejo Mali	45 1999 Variable Rate Demand	Improvement Project	37 1999 Variable Rate Demand	3 Camino Capistrano Bridge Improvements		32 City Loans	SERAF Loan Repayment		24 Owner Participation Agreement -	Improvements	Improvements	Improvement Project	4 1999 Variable Rate Demand	Revenue Bonds (Mission Viejo Mall Improvement Project	3 1999 Variable Rate Demand	Revenue Bonds (Mission Viejo Mall Improvement Project	2 1999 Variable Rate Demand	1 1999 Variable Rate Demand	Project Name/Debt Obligation			8	3				
																			Housing Entity Admin Cost	Housing Entity Admin Cost		Hoasing Entity Admin Cost	Housing Entry Admin Cost		Bonds Issued On or Before 12/31/10		Bonds Issued On or Before 12/31/10	200	Bonds Issued On or Before	i c	Bonds Issued On or Before		OPA/DDA/Construction		RPTTF Shortfall	1000	Legal		Project Management Costs		Fees	12/31/10	Bonds Issued On or Before	Improvement/Infrastructure	Before 6/27/11	City/County Loans On or	SERAF/ERAF	Admin Costs	OPA/DDA/Construction	OPADDAConstruction	Or De Constanting	OBA/DDA/Coasterdia	Fees		Fees		OPA/DDA/Construction		Obligation Type			C	>			6	
																			2/21/2011	2/21/2651		2/21/2011	2/24/2011		5/1/1999		5/1/1999		5/1/1999		5/1/1999		5/1/1999		3/29/2012	P	2/20/2012		3/29/2012		7/1/2014		7/1/2014	1/27/1993		7/30/2009	3/1/2010		10/30/1995	9/4/2002		250,500	7/1/2010		9/4/2002		2/20/2012		Execution Date			0	,				
																			12/31/2033	12/31/2033		12/31/2033	12/31/2033		9/1/2028		9/1/2028		9/1/2028		9/1/2028		9/1/2028		9/1/2028		12/31/2033		9/1/2028		12/31/2018		6/30/2016	6/30/2033		6/30/2033	6/30/2033		6/30/2024	6/30/2033		6/20/2023	9/1/2028		9/1/2028	***	9/1/2028		Termination Date			m	1				
																		Authority	Mission Viejo Housing	Mission Viejo Housing	Authority	Mission Viela Housing	Mission Vielo Housing		Quint & Thimmig or Succeessor		HdL Coren & Cone		City of Mission Viejo		BNY Melion Trust	,	City of Mission Viejo		City of Mission Viejo	Rauth	Stradling Yocca Carlson		City of Mission Vielo	Financial	City of Mission Viejo/KNN	Specialists, Inc.	Arbitrage Compliance	Contractor		City of Mission Vielo	Mission Viejo Housing	City of Mission Viejo	Stradling Yocca Carlson	Javis Company	Rauth	Stradling Vocca Carleon	HdL Coren & Cone		Davis Company	Rauth	Stradling Yocca Carlson	NY Mellon Corporate Trus	Payee			71	,				
																			For the ROPS 17-18 period	For the ROPS 16-17 period	periods	For the ROPS 14-15A and 14-15B	Forthe ROPS 15-16A and 15-16B		Letter of Credit Renewal-2018		Letter of Credit Renewal-2018		Letter of Credit Renewal-2018		Bond Trustee fees		Construction Project Management		Legal costs related to incorrect County of Orange RPTTF calculations	of Orange SERAF calculation	Legal costs related to incorrect County	environmental review and direct project	OPA Compliance including	Oredit renewal related services and other mall bond consulting services	Variable Rate Bond required Letter of		Arbitrage rebate calculation	Construction of Improvements		City Loan for redevelopment operations	Repayment of Loan related to 2010		OPA-Covenant Compliance	Economic Flanning		Data	Property Tax Allocation Reporting		Economic Planning		OPA-Bond/Covenant Compliance	Bond Plados	Description/Project Scope			G	,			9	100
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																			150,000	150,000 N	T	150,000 N	150,000 N		100,000, N	Γ	100,000 N		100,000 N		100,000 N		80,000 N	Г			z		Z		25,000 N		25,000 N	939,052 N		558,051 N	, _Y	250,000 N	25,000 N	90,000		50 0000 N	195,000 N		50,000 N		100,000 N		Debt or Obligation Retired			-	-	(Report Am	July 1, 201		Mission Vielo Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail
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																						11	12		···								N		_											55			_							-	10,000	59		rund Sources	17-18A (July - December)						
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																																																										4.5	Bond Proceeds Reserv			*					
	-																																-		_																							S	Reserve Balance Other Funds	Fund Sources	17-18B (January - June)						
											-					1			75,000												9,000		20,000								25,000		2,50						5,000				9,000				000	- \$ 945,500 800,000	RPTIF	irces	ry - June)		=				
10 S	100																								4		S		50		00		00	D	· ·		S				90 S		S 000	v			S	125,000 \$	30	6	0		50		\$			-	Admin RPTTF		2	V	<				
S S		5				5	S					5	5						\$ 75,000						1		,		,		9,000		\$ 20,000		,	The state of the s					25,000		2,500					125,000	5,000				9,000						Total	17_188	2	W	¥			_	

Mission Viejo Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances (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.

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	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)		ROPS 15-16B RPTTF Balances Remaining	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)		Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016		Beginning Available Cash Balance (Actual 01/01/16)	ROPS 15-16B Actuals (01/01/16 - 06/30/16)	Cash Balance Information by ROPS Period			В
45					1			T.			Bonds issued on or before 12/31/10	Bond P		ဂ
49					,			16			Bonds issued on or after 01/01/11	Bond Proceeds		D
49		No entry required			95,860			95,860			Prior ROPS period balances Bonds issued on and DDR RPTTF or after 01/01/11 balances retained	Reserve	Fund Sources	п
49				1	,						Prior ROPS RPTTF distributed as reserve for future period(s)	Reserve Balance	urces	TI
49					7,100		561	6,539			Rent, grants, interest, etc.	Other		G
111,460				I .	614,640	12.1	726,100	1			Non-Admin and Admin	RPTTF		Ξ
											Comments			_

Notes/Commants Commants Comm		Mission Viejo Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018
	Item #	Notes/Comments