

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary

Filed for the January 1, 2014 through June 30, 2014 Period

Name of Successor Agency: Mission Viejo
Name of County: Orange

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ -
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,253,342
F Non-Administrative Costs (ROPS Detail)	1,128,342
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 1,253,342
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	1,253,342
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	(560,119)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 693,223
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	1,253,342
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	1,253,342

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177(l), 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.

A	B	C	D	E	F	G	H	I	J	K
Fund Balance Information by ROPS Period		Fund Sources								Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF		Total	
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin		
ROPS III Actuals (01/01/13 - 6/30/13)										
1	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)								\$ -	
2	Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller						1,505,133	135,000	\$ 1,640,133	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						1,095,266	135,000	\$ 1,230,266	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III						-	-	\$ -	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.	No entry required					560,119	-	\$ 560,119	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,252)	\$ -	\$ (150,252)	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)										
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 409,867	\$ -	\$ 409,867	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						1,236,619	125,000	\$ 1,361,619	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						1,556,647	125,000	\$ 1,681,647	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,839	\$ -	\$ 89,839	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 27,396,333		\$ -	\$ -	\$ -	\$ 1,128,342	\$ 125,000	\$ 1,253,342
1	2004 A TABs	Miscellaneous	NA	NA	Not a Mission Viejo Enforceable Obligation	Not a Mission Viejo Enforceable Obligation	1	-	N						\$ -
2	DSR Surety Repayment 2004 A TABs	Miscellaneous	NA	NA	Not a Mission Viejo Enforceable Obligation	Not a Mission Viejo Enforceable Obligation	1	-	N						\$ -
3	Public Funding Lease Agreement 2004	Miscellaneous	NA	NA	Not a Mission Viejo Enforceable Obligation	Not a Mission Viejo Enforceable Obligation	1	-	N						\$ -
4	Promissory Note Merged Redevelopment (Santa Fe Project)	Miscellaneous	NA	NA	Not a Mission Viejo Enforceable Obligation	Not a Mission Viejo Enforceable Obligation	1	-	N						\$ -
5	Promissory Note Merged Redevelopment (Neighborhood Preservation Project)	Miscellaneous	NA	NA	Not a Mission Viejo Enforceable Obligation	Not a Mission Viejo Enforceable Obligation	1	-	N						\$ -
6	Owner Participation Agreement Infiniti of Mission Viejo)	OPA/DDA/Construction	2/20/2012	6/30/2013	Stradling Yocca Carlson Rauth	Covenant Compliance	1	-	Y						\$ -
7	Camino Capistrano Bridge Improvements	OPA/DDA/Construction	2/20/2012	6/30/2033	Stradling Yocca Carlson Rauth	Project Legal Services	1	50,000	N				-		\$ -
8	Camino Capistrano Bridge Improvements	OPA/DDA/Construction	9/4/2002	6/30/2033	Davis Company	Economic Planning	1	50,000	N						\$ -
9	Crown Valley Widening	Improvement/Infrastructure	2/21/2011	6/30/2013	City of Laguna Niguel/Ortiz Enterprises, Inc.	Construction of Improvements	1	30,000	N				-		\$ -
10	Crown Valley Widening	Improvement/Infrastructure	2/21/2011	6/30/2013	City of Laguna Niguel/Caltrop Corporation	Construction Management Services	1	30,000	N				-		\$ -
11	Crown Valley Widening	Improvement/Infrastructure	2/21/2011	6/30/2013	City of Laguna Niguel/RBF Consulting	Construction Support Services	1	9,543	N				9,543		\$ 9,543
12	Crown Valley Widening	Improvement/Infrastructure	2/21/2011	6/30/2013	City of Laguna Niguel/RBF Consulting	Design Services	1	-	N				-		\$ -
13	Crown Valley Widening	Improvement/Infrastructure	2/20/2012	6/30/2013	Stradling Yocca Carlson Rauth	Project Legal Services	1	5,000	N				5,000		\$ 5,000
14	Crown Valley Widening	Improvement/Infrastructure	2/21/2011	6/30/2013	City of Laguna Niguel	Construction related share	1	196,427	N				196,427		\$ 196,427
15	The Ridge Affordable Housing Agreement	OPA/DDA/Construction	3/1/2010	6/30/2018	Lennar Homes of California, Inc	Affordable Housing Subsidy	1	-	Y						\$ -
16	The Ridge Affordable Housing Agreement	OPA/DDA/Construction	2/20/2012	6/30/2018	Stradling Yocca Carlson Rauth	Real Property Transaction Processing/Compliance Review/Regulatory Agreement Legal Services	1	-	Y						\$ -
17	The Ridge Affordable Housing Agreement	OPA/DDA/Construction	11/1/2012	6/30/2057	Consultant	Affordable Housing Monitoring Service/Initial Setup plus monthly monitoring	1	-	Y						\$ -
18	Low Moderate Income Housing Rehabilitation Loan Program	Fees	6/13/2011	6/30/2056	AmeriNational Community Services, Inc.	Housing Rehabilitation Loan Monitoring	1	-	Y						\$ -
19	Low Moderate Income Housing Rehabilitation Loan Program	Legal	2/20/2012	6/30/2056	Stradling Yocca Carlson Rauth	Housing Rehabilitation Loan Program Legal Services	1	-	Y						\$ -
20	Arroyo Vista Apartments	OPA/DDA/Construction	11/1/2012	6/30/2049	Consultant	Affordable Housing Monitoring Service/Initial Setup plus monthly monitoring	1	-	Y						\$ -
21	Arroyo Vista Apartments	OPA/DDA/Construction	2/20/2012	6/30/2049	Stradling Yocca Carlson Rauth	Regulatory Agreement Legal Services	1	-	Y						\$ -
22	Heritage Villas Apartments	OPA/DDA/Construction	11/1/2012	6/30/2053	Consultant	Affordable Housing Monitoring Service/Initial Setup plus monthly monitoring	1	-	Y						\$ -
23	Heritage Villas Apartments	OPA/DDA/Construction	2/20/2012	6/30/2053	Stradling Yocca Carlson Rauth	Regulatory Agreement Legal Services	1	-	Y						\$ -
24	Owner Participation Agreement - Kaleidoscope	OPA/DDA/Construction	10/30/1995	6/30/2024	Stradling Yocca Carlson Rauth	Legal/Covenant Cpmpliance Services	1	35,000	N				5,000		\$ 5,000

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
25	Independent Auditor Services	Admin Costs	4/2/2012	6/30/2014	Rogers, Anderson, Malody & Scott LLP	Audit Services	1	-	Y					-	\$ -
26	Oversight Board Legal Costs	Admin Costs	9/4/2012	6/30/2015	Harper & Burns, LLP	Oversight Board Legal Services	1	30,000	N					2,000	\$ 2,000
27	Administration	Admin Costs	2/1/2012	12/31/2033	City of Mission Viejo	Administration	1	-	N					123,000	\$ 123,000
28	2009 Tax Allocation Notes/Bonds (Community Development Project)	Bonds Issued On or Before 12/31/10	5/29/2009	6/1/2012	City of Mission Viejo	Tax Increment Pledge/Debt Service	1	-	Y						\$ -
29	SERAF Loan Repayment	Bonds Issued On or Before 12/31/10	3/1/2010	6/30/2017	Mission Viejo Housing Authority	Reapymnt of Loan related to 2010 SERAF obligation	1	1,420,644	N						\$ -
30	Camino Capistrano Bridge Improvements	OPA/DDA/Construction	12/6/2001	12/31/2012	RBF Consulting	Preliminary Bridge Improvement Design	1	-	Y						\$ -
31	Investment Portfolio Reporting	Admin Costs	7/1/2011	9/30/2012	Chandler Asset Management, Inc.	FY 11-12 Investment Portfolio Reporting Services	1	-	Y						\$ -
32	City Loans	City/County Loans On or Before 6/27/11	7/30/2009	6/30/2015	City of Mission Viejo	City Loan for redevelopment operations	1	493,880	N						\$ -
33	Camino Capistrano Bridge Improvements	OPA/DDA/Construction	1/27/1993	6/30/2033	Contractor	Construction of Improvements	1	939,052	N						\$ -
34	City Loans	City/County Loans On or Before 6/27/11	7/30/2009	6/30/2015	Stradling Yocca Carlson Rauth	Legal costs related to DOF denial and subsequent planned litigation	1	10,000	N				10,000		\$ 10,000
35	City Loans	City/County Loans On or Before 6/27/11	7/30/2009	6/30/2015	Richards Watson Gershon	Legal costs related to DOF denial and subsequent planned litigation	1	30,000	N				30,000		\$ 30,000
36	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Bonds Issued On or Before 12/31/10	5/1/1999	9/1/2028	BNY Mellon Corporate Trust	Bond Pledge	1	23,206,665	N				500,000		\$ 500,000
37	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Bonds Issued On or Before 12/31/10	7/1/2010	12/31/2028	Arbitrage Compliance Specialists, Inc.	Arbitrage rebate calculation	1	17,500	N				1,250		\$ 1,250
38	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Bonds Issued On or Before 12/31/10	2/20/2012	9/1/2028	Stradling Yocca Carlson Rauth	Bond/Covenant Compliance	1	50,000	N				5,000		\$ 5,000
39	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Bonds Issued On or Before 12/31/10	9/4/2002	9/1/2028	Davis Company	Economic Planning	1	15,000	N				5,000		\$ 5,000
40	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Bonds Issued On or Before 12/31/10	7/1/2010	9/1/2028	HdL Coren & Cone	Property Tax Allocation Reporting	1	425,000	N				8,500		\$ 8,500
41	Coopeation and Loan Agreement Pursuant to Health & Safety Code Section 34173(h)	Prior Period RPTTF Shortfall	9/16/2013	9/1/2028	City of Mission Viejo	Repayment of loan by City of Mission Viejo as provided by Section 34173 (h) for administrative costs, enforceable obligations, or project-related expenses for DOF approved Enforceable Obligations, including administrative costs.		352,622	N					352,622	\$ 352,622

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures										
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,133	\$ 1,505,133	\$ 1,505,133	\$ 1,095,266	\$ 560,119	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ -	\$ 560,119
1	2004 A TABs	N/A								N/A		\$ -		\$ -			\$ -		\$ -	\$ -
2	2004 B TABs	N/A								N/A		\$ -		\$ -			\$ -		\$ -	\$ -
3	Public Funding Lease Agreement 2004	N/A								N/A		\$ -		\$ -			\$ -		\$ -	\$ -
4	Promissory Note Merged Redevelopment (Santa Fe Project)	N/A								N/A		\$ -		\$ -			\$ -		\$ -	\$ -
5	Promissory Note Merged Redevelopment (Neighborhood Preservation Project)	N/A								N/A		\$ -		\$ -			\$ -		\$ -	\$ -
6	Owner Participation Agreement (Infiniti of Mission Viejo)									10,000	10,000	\$ 10,000	7,331	\$ 2,669			\$ -		\$ -	\$ 2,669
7	Camino Capistrano Bridge Improvements									5,000	5,000	\$ 5,000	120	\$ 4,880			\$ -		\$ -	\$ 4,880
8	Camino Capistrano Bridge Improvements									5,000	5,000	\$ 5,000	-	\$ 5,000			\$ -		\$ -	\$ 5,000
9	Crown Valley Widening									615,826	615,826	\$ 615,826	411,911	\$ 203,915			\$ -		\$ -	\$ 203,915
10	Crown Valley Widening									77,212	77,212	\$ 77,212	27,096	\$ 50,116			\$ -		\$ -	\$ 50,116
11	Crown Valley Widening									12,532	12,532	\$ 12,532	1,760	\$ 10,772			\$ -		\$ -	\$ 10,772
12	Crown Valley Widening									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -
13	Crown Valley Widening									5,000	5,000	\$ 5,000	-	\$ 5,000			\$ -		\$ -	\$ 5,000
14	Crown Valley Widening									310,313	310,313	\$ 310,313	113,886	\$ 196,427			\$ -		\$ -	\$ 196,427
15	The Ridge Affordable Housing Agreement									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -
16	The Ridge Affordable Housing Agreement									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -
17	The Ridge Affordable Housing Agreement									-	-	\$ -	-	\$ -			\$ -		\$ -	\$ -
18	Low Moderate Income Housing Rehabilitation Loan Program									500	500	\$ 500	300	\$ 200			\$ -		\$ -	\$ 200
19	Low Moderate Income Housing Rehabilitation Loan Program									5,000	5,000	\$ 5,000	-	\$ 5,000			\$ -		\$ -	\$ 5,000
20	Arroyo Vista Apartments									20,000	20,000	\$ 20,000	-	\$ 20,000			\$ -		\$ -	\$ 20,000
21	Arroyo Vista Apartments									5,000	5,000	\$ 5,000	1,305	\$ 3,695			\$ -		\$ -	\$ 3,695
22	Heritage Villas Apartments									20,000	20,000	\$ 20,000	-	\$ 20,000			\$ -		\$ -	\$ 20,000
23	Heritage Villas Apartments									10,000	10,000	\$ 10,000	1,305	\$ 8,695			\$ -		\$ -	\$ 8,695
24	Owner Participation Agreement Kaleidoscope									5,000	5,000	\$ 5,000	-	\$ 5,000			\$ -		\$ -	\$ 5,000
25	Independent Auditor Services											\$ -		\$ -	5,000	5,000	\$ 5,000	5,000	\$ -	\$ -
26	Oversight Board Legal Costs											\$ -		\$ -	5,000	5,000	\$ 5,000	5,000	\$ -	\$ -
27	Administration											\$ -		\$ -	125,000	125,000	\$ 125,000	125,000	\$ -	\$ -

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments
 Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures								RPTTF Expenditures										
		LMIHF (Includes LMIHF Due Diligence Review (DDR) retained balances)		Bond Proceeds		Reserve Balance (Includes Other Funds and Assets DDR retained balances)		Other Funds		Non-Admin					Admin					Net SA Non-Admin and Admin PPA
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is zero)	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,133	\$ 1,505,133	\$ 1,505,133	\$ 1,095,266	\$ 560,119	\$ 135,000	\$ 135,000	\$ 135,000	\$ 135,000	\$ -	\$ 560,119
28	2009 Tax Allocation Notes/Bonds (Community Development Project)									-	-	\$ -		\$ -			\$ -		\$ -	\$ -
29	SERAF Loan Repayment									-	-	\$ -		\$ -			\$ -		\$ -	\$ -
30	Camino Capistrano Bridge Improvements									-	-	\$ -		\$ -			\$ -		\$ -	\$ -
31	Investment Portfolio Reporting									-	-	\$ -		\$ -			\$ -		\$ -	\$ -
32	City Loans									-	-	\$ -	28,302	\$ -			\$ -		\$ -	\$ -
33	Camino Capistrano Bridge Improvements									-	-	\$ -		\$ -			\$ -		\$ -	\$ -
34	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)									362,500	362,500	\$ 362,500	469,000	\$ -			\$ -		\$ -	\$ -
35	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)									10,000	10,000	\$ 10,000	10,464	\$ -			\$ -		\$ -	\$ -
36	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)									5,000	5,000	\$ 5,000	-	\$ 5,000			\$ -		\$ -	\$ 5,000
37	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)									11,250	11,250	\$ 11,250	7,500	\$ 3,750			\$ -		\$ -	\$ 3,750
38	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)									-	-	\$ -	12,887	\$ -			\$ -		\$ -	\$ -
39	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)											\$ -	2,100	\$ -			\$ -		\$ -	\$ -
40	Owner Participation Agreement Infiniti of Mission Viejo)									10,000	10,000	\$ 10,000	-	\$ 10,000			\$ -		\$ -	\$ 10,000

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item #	Notes/Comments
1	DOF Incorrectly listed as Mission Viejo Successor Agency enforceable obligation.
2	DOF Incorrectly listed as Mission Viejo Successor Agency enforceable obligation.
3	DOF Incorrectly listed as Mission Viejo Successor Agency enforceable obligation.
4	DOF Incorrectly listed as Mission Viejo Successor Agency enforceable obligation.
5	DOF Incorrectly listed as Mission Viejo Successor Agency enforceable obligation.
12	Enforceable obligation completed.
18	DOF denied.
19	DOF denied.
20	DOF denied.
21	DOF denied.
22	DOF denied.
23	DOF denied.
28	Bonds matured in 2012.
	Amount loaned by City of Mission Viejo as provided by Section 34173 (h) for administrative costs, enforceable obligations, or project-related expenses for DOF
41	approved Enforceable Obligations, including administrative costs.