

City of Mission Viejo
 Enforceable Obligations Payment Schedule

Project Name	Payee	Description	Amount of Obligation as of 7/1/2011	Paid in							Due in					Amount due thru 6/2012	
				July	August	September	October	November	December	January	February	March	April	May	June		
1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	BNY Mellon Corporate Trust	Tax Increment Bond Pledge	\$ 26,430,662	-	-	-	-	-	-	-	-	362,500	-	-	-	362,500	725,000
2009 Tax Allocation Notes/Bonds (Community Development Project)	City of Mission Viejo	Tax Increment Bond Pledge	629,200	-	-	-	-	12,100	-	-	-	-	-	-	-	617,100	629,200
SERAF Loan Repayment	CDA Housing Fund	Repayment of Loan related to 2010 SERAF obligation	1,420,644	-	-	-	-	-	-	-	-	-	-	-	355,161	-	355,161
Owner Participation Agreement (Infiniti of Mission Viejo)	GSM Development LLC	Commercial Rehabilitation Loan	384,878	-	-	-	-	-	-	-	-	8,072	-	-	9,000	18,000	35,072
Owner Participation Agreement (Infiniti of Mission Viejo)	Consultant	Maintenance & Operating Covenants	10,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Camino Capistrano Bridge Improvements	Construction contract to be awarded	Construction of Improvements	939,052	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Camino Capistrano Bridge Improvements	RBF Consulting	Preliminary Bridge Improvement Design	7,290	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Crown Valley Widening Construction Contract	City of Laguna Niguel/Ortiz Enterprises, Inc.	Construction of Improvements	1,493,035	-	-	-	-	-	-	-	-	-	447,911	130,641	130,641	130,641	839,832
Crown Valley Widening	City of Laguna Niguel/Caltrop Corporation	Construction Management Services	239,255	-	-	-	-	-	-	-	-	-	71,777	20,935	20,935	20,935	134,581
Crown Valley Widening	City of Laguna Niguel/RBF Consulting	Construction Support services	41,996	-	2,840	3,707	-	-	-	-	-	-	8,862	8,862	8,862	8,862	41,996
Crown Valley Widening	City of Laguna Niguel/RBF Consulting	Final Design Services	23,806	-	-	-	-	-	-	-	-	23,806	-	-	-	-	23,806
Crown Valley Widening	City of Laguna Niguel	Right of Way share	18,375	-	-	-	-	-	-	-	-	18,375	-	-	-	-	18,375
Crown Valley Widening	City of Laguna Niguel	Construction related share	475,000	-	-	-	-	-	-	-	-	225,000	-	-	-	-	225,000
The Ridge Affordable Housing Agreement	Lennar Homes of California, Inc.	Affordable Housing Subsidy	1,556,241	-	70,738	-	-	141,476	-	-	-	-	70,738	-	141,476	70,738	495,166
Arroyo Vista Apartments	Consultant	Compliance Monitoring- Affordable Apartment units	380,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Heritage Villas Apartments	Consultant	Compliance Monitoring-Affordable Senior Apartment units	430,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
The Ridge Affordable Housing Agreement	Consultant	Compliance Monitoring-22 for sale owner occupied affordable housing units	900,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Owner Participation Agreement-Kaleidoscope	Consultant	Maintenance & Operating Covenants	100,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Low Moderate Income Housing Rehabilitation Loan Program	AmeriNational Community Services, Inc.	Housing Rehabilitation Loan Monitoring	150,000	-	19	19	-	43	-	-	-	984	984	984	984	984	5,000
Investment Portfolio Reporting	Chandler Asset Management, Inc.	FY 2011-12 Investment Portfolio Reporting Services	1,350	-	113	113	113	113	113	113	113	113	113	113	113	225	1,350

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Property Tax Reporting	HdL Coren & Cone	FY 2011-12 Property Tax Reporting Services	15,000	-	3,750	-	-	-	3,750	-	3,750	-	-	3,750	-	15,000
Independent Auditor Services	Lance Soll & Lunghard LLP	FY 2011-12 Audit Services	6,260	-	-	6,260	-	-	-	-	-	-	-	-	-	6,260
Property Tax Processing	County of Orange Auditor-Controller	Property Tax Processing Fee	2,250,000	-	-	-	-	-	-	-	-	-	75,000	-	-	75,000
Redevelopment Agency Economic & Planning Advisor	The Davis Company	Economic & Planning Consulting	450,000	-	-	1,013	-	3,975	-	-	5,012	5,000	5,000	5,000	5,000	30,000
Redevelopment Agency Counsel	Stradling Yocca Carlson Rauth	Attorney Services	4,644,000	-	-	48,864	-	29,708	30,882	30,000	30,000	30,000	30,000	30,000	30,000	289,454
Andalucia Mission Viejo	Watermarke Properties, Inc.	Inclusionary Housing Agreement	4,800,000	-	-	-	-	-	-	4,800,000	-	-	-	-	-	4,800,000
Andalucia Mission Viejo	Watermarke Properties, Inc.	Affordable Housing Subsidy/Right of Way Acquisition	1,280,000	-	-	-	-	-	-	-	-	-	-	-	1,280,000	1,280,000
Andalucia Apartments	Consultant	Compliance Monitoring-Affordable Apartment units	550,000	-	-	-	-	-	-	-	-	-	-	-	-	-
Administration	City of Mission Viejo	Administration	7,500,000	-	-	54,299	-	29	45,250	-	9,049	54,299	-	32,773	54,299	250,000