

RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Redevelopment Agency: Mission Viejo Community Development Agency
 Project Area: Project Area #1
 Successor Agency: City of Mission Viejo
 Effective Period: February 1, 2012 through June 30, 2012

Project Name	Payee	Description	Funding Source	Due in					Total
				Feb 2012	March 2012	April 2012	May 2012	June 2012	
1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	BNY Mellon Corporate Trust	Tax Increment Bond Pledge	ETIB	\$ -	\$ -	\$ -	\$ -	\$ 362,500	\$ 362,500
2009 Tax Allocation Notes/Bonds (Community Development Project)	City of Mission Viejo	Tax Increment Bond Pledge	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ 617,100	\$ 617,100
SERAF Loan Repayment	CDA Housing Fund	Repayment of Loan related to 2010 SERAF obligation	RPTTF	\$ -	\$ -	\$ -	\$ 355,161	\$ -	\$ 355,161
Owner Participation Agreement (Infiniti of Mission Viejo)	GSM Development LLC	Commercial Rehabilitation Loan	ETIB	\$ -	\$ -	\$ -	\$ 9,000	\$ 18,000	\$ 27,000
Camino Capistrano Bridge Improvements	RBF Consulting	Preliminary Engineering Services	ETIB	\$ -	\$ 4,463	\$ -	\$ -	\$ 2,827	\$ 7,290
Crown Valley Widening Construction Contract	City of Laguna Niguel/Ortiz Enterprises, Inc.	Construction of Improvements	ETIB	\$ -	\$ 753,000	\$ -	\$ 131,000	\$ 131,000	\$ 1,015,000
Crown Valley Widening	City of Laguna Niguel/Caltrop Corporation	Construction Management Services	ETIB	\$ -	\$ 71,776	\$ -	\$ 21,000	\$ 21,000	\$ 113,776
Crown Valley Widening	City of Laguna Niguel/RBF Consulting	Construction Support services	ETIB	\$ -	\$ 8,862	\$ -	\$ 9,000	\$ 9,000	\$ 26,862
Crown Valley Widening	City of Laguna Niguel/RBF Consulting	Final Design Services	ETIB	\$ -	\$ 23,806	\$ -	\$ -	\$ -	\$ 23,806
Crown Valley Widening	City of Laguna Niguel	Right of Way share	ETIB	\$ -	\$ 18,375	\$ -	\$ -	\$ -	\$ 18,375
Crown Valley Widening	City of Laguna Niguel	Construction related share	ETIB	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
The Ridge Affordable Housing Agreement	Lennar Homes of California, Inc.	Affordable Housing Subsidy	MVHA	\$ -	\$ -	\$ 70,738	\$ 70,738	\$ 141,476	\$ 282,952
Low Moderate Income Housing Rehabilitation Loan Program	AmeriNational Community Services, Inc.	Housing Rehabilitation Loan Monitoring	ETIB	\$ -	\$ 36	\$ 173	\$ 174	\$ 174	\$ 557
Investment Portfolio Reporting	Chandler Asset Management, Inc.	FY 2011-12 Investment Portfolio Reporting Services	ETIB	\$ -	\$ 113	\$ 135	\$ 135	\$ 292	\$ 675
Property Tax Reporting	HdL Coren & Cone	FY 2011-12 Property Tax Reporting Services	ETIB	\$ -	\$ 3,750	\$ -	\$ 3,750	\$ -	\$ 7,500
Property Tax Processing	County of Orange Auditor-Controller	Property Tax Processing Fee	ETIB	\$ -	\$ -	\$ 75,000	\$ -	\$ -	\$ 75,000

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Successor Agency Economic & Planning Advisor	The Davis Company	Housing Project Economic & Planning Consultant	MVHA	\$ -	\$ 975	\$ 3,167	\$ 3,167	\$ 3,166	\$ 10,475
Successor Agency Economic & Planning Advisor	The Davis Company	Economic & Planning Consulting	ETIB	\$ -	\$ 188	\$ 3,271	\$ 3,271	\$ 3,270	\$ 10,000
Successor Agency Counsel	Stradling Yocca Carlson Rauth	Attorney Services	ETIB	\$ -	\$ 4,133	\$ 28,622	\$ 28,622	\$ 28,623	\$ 90,000
Housing Counsel	Stradling Yocca Carlson Rauth	Housing Attorney Services	RPTTF/MVHA	\$ -	\$ 44,344	\$ 15,219	\$ 15,218	\$ 15,219	\$ 90,000
Andalucia Mission Viejo	Watermarke Properties, Inc.	Affordable Housing Subsidy/Right of Way Acquisition	RPTTF	\$ -	\$ -	\$ -	\$ -	\$ 1,280,000	\$ 1,280,000
Fiscal Year 2011-12 Pass Through Obligation	Capistrano Unified School District	Pass through obligation for tax increment received through January 2012	ETIB	\$ 663,444	\$ -	\$ -	\$ -	\$ -	\$ 663,444
Fiscal Year 2011-12 Pass Through Obligation	City of Mission Viejo Library	Pass through obligation for tax increment received through January 2012	ETIB	\$ 55,131	\$ -	\$ -	\$ -	\$ -	\$ 55,131
Fiscal Year 2011-12 Pass Through Obligation	County of Orange	Pass through obligation for tax increment received through January 2012	ETIB	\$ 336,088	\$ -	\$ -	\$ -	\$ -	\$ 336,088
Fiscal Year 2011-12 Pass Through Obligation	Orange County Department of Education	Pass through obligation for tax increment received through January 2012	ETIB	\$ 7,390	\$ -	\$ -	\$ -	\$ -	\$ 7,390
Fiscal Year 2011-12 Pass Through Obligation	Orange County Fire Authority	Pass through obligation for tax increment received through January 2012	ETIB	\$ 371,642	\$ -	\$ -	\$ -	\$ -	\$ 371,642
Fiscal Year 2011-12 Pass Through Obligation	Saddleback Valley Unified School District	Pass through obligation for tax increment received through January 2012	ETIB	\$ 183,883	\$ -	\$ -	\$ -	\$ -	\$ 183,883
Fiscal Year 2011-12 Pass Through Obligation	South Orange County Community College District	Pass through obligation for tax increment received through January 2012	ETIB	\$ 40,100	\$ -	\$ -	\$ -	\$ -	\$ 40,100
Property Tax Overapportionment	County of Orange	Reimburse County due to overapportionment of supplemental property taxes	ETIB	\$ -	\$ 21,025	\$ -	\$ -	\$ -	\$ 21,025
Administration	City of Mission Viejo	Administration	Admin	\$ -	\$ 35,240	\$ 35,240	\$ 35,240	\$ 35,240	\$ 140,960
TOTALS				\$ 1,657,678	\$ 1,215,084	\$ 231,565	\$ 685,476	\$ 2,668,887	\$ 6,458,690

RPTTF - Redevelopment Property Tax Trust Fund
 ETIB - Existing Tax Increment Balances
 MVHA - Former Low and Moderate Income Housing Fund
 Admin - Successor Agency Administrative Allowance