## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

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

	nt Period Requested Funding for Outstanding Debt or Obliga		Six-Month Tota
Α	Enforceable Obligations Funded with Non-Redevelopment Funding Sources (B+C+D):	t Property Tax Trust Fund (RPTTF)	\$
В	Bond Proceeds Funding (ROPS Detail)		•
С	Reserve Balance Funding (ROPS Detail)		
D	Other Funding (ROPS Detail)		
E	Enforceable Obligations Funded with RPTTF Funding (F+0	G):	\$ 1,471,263
F	Non-Administrative Costs (ROPS Detail)	-)-	1,346,263
G	Administrative Costs (ROPS Detail)		125,000
н	Current Period Enforceable Obligations (A+E):		\$ 1,471,263
cce	ssor Agency Self-Reported Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	
I	Enforceable Obligations funded with RPTTF (E):		1,471,263
J	Less Prior Period Adjustment (Report of Prior Period Adjustme	ents Column S)	(811
κ	Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 1,470,452
ount	y Auditor Controller Reported Prior Period Adjustment to Cu	Irrent Period RPTTF Requested Funding	
L	Enforceable Obligations funded with RPTTF (E):		1,471,263
	Less Prior Period Adjustment (Report of Prior Period Adjustme	ents Column AA)	
М			
M N	Adjusted Current Period RPTTF Requested Funding (L-M)		1,471,263
N			1,471,263
N ertific rsua	Adjusted Current Period RPTTF Requested Funding (L-M) cation of Oversight Board Chairman: ant to Section 34177 (m) of the Health and Safety code, I	Name	<b>1,471,263</b> Title

Signature

Date

					Recogni	zed Obligation Payment Schedu July 1, 2015 through Dec (Report Amounts in Wh	ember 31, 2015	) - ROPS Detail							
A	В	с	D	E	F	G	н	I	J	к	L	м	N	0	Р
												Funding Source	T		-
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RPTI	ſF	
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 \$ 26,627,232	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin \$ 1,346,263 \$	Admin 125,000	Six-Month Total \$ 1,471,263
1	1 1999 Variable Rate Demand	Bonds Issued On or	5/1/1999	9/1/2028	BNY Mellon Corporate	Bond Pledge	1	22,900,000	N	Ŷ	Ŷ	Ŷ	700,000	, 120,000	\$ 700,000
	2 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	Fees	2/20/2012	9/1/2028	Stradling Yocca Carlson Rauth	Bond/Covenant Compliance	1	100,000	N				80,000		\$ 80,000
3	3 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	Fees	9/4/2002	9/1/2028	Davis Company	Economic Planning	1	50,000	N				-		\$
4	1 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	Fees	7/1/2010	9/1/2028	HdL Coren & Cone	Property Tax Allocation Reporting	1	300,000	N				15,000		\$ 15,000
	Camino Capistrano Bridge Improvements	OPA/DDA/Constructi on		6/30/2033	Stradling Yocca Carlson Rauth	Project Legal Services	1	50,000	N				-		\$
	B Camino Capistrano Bridge Improvements	OPA/DDA/Constructi on		6/30/2033	Davis Company	Economic Planning	1	50,000	N				-		\$
24	4 Owner Participation Agreement - Kaleidoscope	OPA/DDA/Constructi on	10/30/1995	6/30/2024	Stradling Yocca Carlson Rauth	Legal/Covenant Cpompliance Services	1	35,000	N				1,000		\$ 1,000
26	Oversight Board Legal Costs	Admin Costs	9/4/2012	6/30/2015	Harper & Burns, LLP	Oversight Board Legal Services	1	-	N						\$
	7 Administration	Admin Costs	2/1/2012	12/31/2033	City of Mission Viejo	Administration	1	125,000	N					125,000	
	SERAF Loan Repayment	SERAF/ERAF	3/1/2010	6/30/2033	Mission Viejo Housing Authority	Repayment of Loan related to 2010 SERAF obligation	1	1,420,644	N				86,627		\$ 86,627
32	2 City Loans	City/County Loans On or Before 6/27/11	7/30/2009	6/30/2033	City of Mission Viejo	City Loan for redevelopment operations	1		N						\$
33	3 Camino Capistrano Bridge Improvements	Improvement/Infrastr ucture	1/27/1993	6/30/2033	Contractor	Construction of Improvements	1	939,052	N				-		\$
34	4 City Loans	Litigation	7/30/2009	6/30/2033	Stradling Yocca Carlson Rauth	Legal costs related to DOF denial and subsequent planned litigation	1	-	N						\$
35	5 City Loans	Litigation	7/30/2009	6/30/2033	Richards Watson Gershon	Legal costs related to DOF denial and subsequent planned litigation	1	-	N						\$
37	7 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	Bonds Issued On or Before 12/31/10	7/1/2014	6/30/2015	Arbitrage Compliance Specialists, Inc.	Arbitrage rebate calculation	1	30,000	N				2,100		\$ 2,100
41	Cooperation and Loan Agreement Pursuant to Health & Safety Code Section 34173(h)	City/County Loans After 6/27/11	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.			N						\$
42	2 City Loans related Legal (Jan2013- Jun2013)	Admin Costs	7/30/2009	6/30/2015	City of Mission Viejo	Loan Compliance related legal costs			N						\$
	3 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	City of Mission Viejo	Bond Pledge			N						\$
	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Fees	2/20/2012	9/1/2028	City of Mission Viejo	Bond/Covenant Compliance			N						\$
45	5 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Fees	7/1/2014	12/31/2016	City of Mission Viejo/KNN Financial	Bond required Letter of Credit renewal related services	1	25,000	N				15,000		\$ 15,000
	5 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Fees	5/1/1999	9/1/2028	City of Mission Viejo	Bond required arbitrage related services			Ν						\$

					Recogni	zed Obligation Payment Schedule July 1, 2015 through Dece (Report Amounts in Who	mber 31, 2015									
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												Funding Source				
										Non-Redev	velopment Property T (Non-RPTTF)	ax Trust Fund	RPT	TF		
Item #	,	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mo	onth Total
47	Administration Allowance Not Paid due to Insufficient RPTTF funding	RPTTF Shortfall	1/1/2011	6/30/2033	City of Mission Viejo	ROPS 1 period administrative allowance			N						\$	-
48	3 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Litigation	2/20/2012	9/1/2028	Stradling Yocca Carlson Rauth	Legal costs related to the protection of RPTTF resources for approved enforceable oblications			N						\$	-
49	9 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	Litigation	3/29/2012	9/1/2028	City of Mission Viejo/Lozano Smith LLP	Legal costs related to the protection of RPTTF resources for approved enforceable oblications			N						\$	
50	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	OPA/DDA/Constructi on	3/29/2012	9/1/2028	City of Mission Viejo/Lozano Smith LLP	Bond/Covenant Compliance			N						\$	-
-	I 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)			9/1/2028	City of Mission Viejo	OPA Compliance including 1 environmental review and direct project support		100,000	Ν				30,000		\$	30,000
52	2 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	City of Mission Viejo/BNY Mellon Corporate Trust	Bond Pledge 1		33,540	Ν				33,540		\$	33,540
53	3 SERAF/ERAF Loan Repayment	Legal	2/20/2012	12/31/2033	Stradling Yocca Carlson Rauth	Legal costs related to incorrect County 1 of Orange SERAF calculation		10,000	Ν				10,000		\$	10,000
54	SERAF/ERAF Loan Repayment	Legal	3/29/2012	12/31/2033	City of Mission Viejo	Legal costs related to incorrect County 1 of Orange SERAF calculation		20,000	Ν				20,000		\$	20,000
55	5 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	RPTTF Shortfall	2/20/2012	9/1/2028	Stradling Yocca Carlson Rauth	Legal costs related to incorrect County 1 of Orange RPTTF calculations		10,000	N				10,000		\$	10,000
56	5 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	RPTTF Shortfall	3/29/2012	9/1/2028	City of Mission Viejo	Legal costs related to incorrect County 1 of Orange RPTTF calculations		20,000	Ν				20,000		\$	20,000
57	7 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	OPA/DDA/Constructi on	5/1/1999	9/1/2028	City of Mission Viejo	Owner Participation Agreement 1 Compliance legal services		60,000	N				30,000		\$	30,000
58	3 1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)		5/1/1999	9/1/2028	BNY Mellon Trust	Bond Trustee fees 1		60,000	Ν				4,000		\$	4,000
59	RPTTF Shortfall	RPTTF Shortfall	1/2/2015	1/2/2015	City of Mission Viejo Successor Agency	ROPS 14-15B shortfall 1		288,996	Ν				288,996		\$	288,996

Obligation Types Admin Costs Bonds Issued After 12/31/10 Bonds Issued On or Before 12/31/10 Bonds Reimbursement Agreements Business Incentive Agreements City/County Loans After 6/27/11 City/County Loans On or Before 6/27/11 Dissolution Audits Fees Housing Entity Admin Cost Improvement/Infrastructure Legal <u>Retired</u> Y

Ν

					Recog	nized Obligation Payment Schedu July 1, 2015 through Dec (Report Amounts in Wi	cember 31, 2015								-
Α	В	с	D	E	F	G	н	I	J	к	L	М	N	0	Р
										Non-Redeve	elopment Property T (Non-RPTTF)	Funding Source	RP.	TTF	_
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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
		Litigation LMIHF Loans Miscellaneous													
		OPA/DDA/Construct Professional Service													
		Project Manageme Property Dispositio													
			nce sued After 6/27/12												
		Remediation Reserves Revenue Bonds Issu	upd After 12/21/10												
			ued On or Before 12/3	31/10											
		SERAF/ERAF Third-Party Loans													
		Unfunded Liabilities	S												

## Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances (Report Amounts in Whole Dollars)

or v	suant to Health and Safety Code section 34177 (I), Redevelopment P when payment from property tax revenues is required by an enforce odf/Cash Balance Agency Tips Sheet.pdf.	• •		•	• •		-
<u>а</u>	B	с	D	E	F	G	н
				Fund Sc	ources		
		Bond P	roceeds	Reserve	Balance	Other	RPTTF
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11		Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	on-Admin and Admin
ROF	PS 14-15A Actuals (07/01/14 - 12/31/14)				-		
1	Beginning Available Cash Balance (Actual 07/01/14)						310,824
2	<b>Revenue/Income (Actual 12/31/14)</b> RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						1,484,102
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q						1,774,488
4	<b>Retention of Available Cash Balance (Actual 12/31/14)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 14-15A RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required	1		811
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$-	\$-	\$ 19,627
ROF	PS 14-15B Estimate (01/01/15 - 06/30/15)						
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$-	\$-	\$-	\$ 20,438
	<b>Revenue/Income (Estimate 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015						800,556
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)						1,109,179
	<b>Retention of Available Cash Balance (Estimate 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$-	\$-	\$-	\$-	\$ -	\$ (288,185

## the extent no other funding source is available ad.dof.ca.gov/rad-Comments 85)

									. 0			s in Whole Dollar		- (	HSC) section 34186 (a			
edevelop	15A Successor A oment Property Ta auditor-controller	x Trust Fund	(RPTTF) approv	ved for the ROF	<b>justments (PP</b> PS 15-16A (Jul;	A): Pursuant to I y through Decem	HSC Section 3418 ber 2015) period	86 (a), SAs are will be offset b	required to report th y the SA's self-repor	ne diffe rted R	erences betw OPS 14-15A	veen their actual prior period adju	available funding istment. HSC Se	and their actua ction 34186 (a)	I expenditures for the I also specifies that the	ROPS 14-15A (. prior period adju	luly through Dec stments self-rep	ember 2014 Ported by SA
A	в	С	D	E	F	G	н	I	J		к	L	М	N	o	Р	Q	R
				Non-RPTT	F Expenditure	es								RPTTF Expend	ditures			
				_														
		Bond	Proceeds	Reserve	e Balance	Othe	r Funds		Available		on-Admin				Available	Admin		Differe
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	A	et Lesser of uthorized / Available	Actual	Difference (If K is less than L the difference is zero)	Authorized	RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	(If total a exceeds authorize total differ zero
		\$-	\$ -	\$-	\$ -	\$ -	\$-	\$ 1,625,299			1,625,299	\$ 1,624,488	\$ 811	\$ 150,000	) \$ 150,000	\$ 150,000	\$ 150,000	\$
	1999 Variable Rate 1999 Variable Rate	-		-		-		706,500 10,464			706,500 10,464	706,500 10,464	\$ - \$ -	-				
	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	-		-		-		-		\$	-		\$ -					
	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project			-		-		8,250	8,250	\$	8,250	8,250	\$-					
	Owner Participation Agreement Infiniti of Mission Viejo)	-				-		-		\$	-		\$-					
7	Camino Capistrano Bridge Improvements	-		-		-		-		\$	-		\$-					
	Camino Capistrano Bridge Improvements	-		-		-		-		\$	-		\$-					
	Crown Valley Widening	-		-		-		-		\$	-		\$-					-
	Crown Valley Widening	-		-		-		-		\$	-		\$ -					
	Crown Valley Widening	-		-		-		-		\$	-		\$-					
	Crown Valley Widening	-		-		-		-		\$	-		\$-					
	Crown Valley Widening	-		-		-		-		\$	-		\$-					
14	Crown Valley Widening	-		-		-		-		\$	-		\$-					
	Owner Participation Agreement - Kaleidoscope	-		-		-		1,000	1,000	\$	1,000	189	\$ 811					
26	Oversight Board Legal Costs	-		-		-		-		\$	-		\$ -					
	Administration SERAF Loan	-		-		-		- 879,098	879,098	\$ \$	- 879,098	879,098	\$ - \$ -	150,000	150,000		150,000	
	Repayment City Loans									\$	.,		\$	ļ	++			<b></b>
33	Camino Capistrano Bridge	-		-		-		-		\$	-		\$ -					1

s for the	ROPS 14-15A (Ji prior period adjust	uly through Dece	mber 2014) period	d. The amount of	
	s prior porioù aŭja				
	Р	Q	R	s	т
	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
<b>ble</b> F I-15A all other as of 4)	Net Lesser of Authorized / Available \$ 150,000	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
150,000	\$ 150,000	\$ 150,000	\$-	\$811 \$-	
				\$ - \$ -	
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150,000		150,000		\$- \$-	
				\$ -	
				\$ -	

						F	Reported for the I	<b>Recognized</b> ROPS 14-15A (Ju	<b>Obligation Paym</b> Ily 1, 2014 through	ent Schedule (RO n December 31, 20 (Report Amounts	14) Period Purs	uant to Health and	r <b>iod Adjustmen</b> I Safety Code (F	<b>ts</b> ISC) section 34186 (	a)		
Redevelo	- <b>15A Successor</b> / pment Property Ta / auditor-controller	ax Trust Fund	(RPTTF) appro	oved for the ROP	u <b>stments (PP</b> S 15-16A (Jul <u>y</u>	<b>A):</b> Pursuant to F y through Decem	ISC Section 341 ber 2015) period	86 (a), SAs are re will be offset by	equired to report th the SA's self-repor	e differences betw ted ROPS 14-15A	een their actua prior period adj	available funding ustment. HSC Sec	and their actual tion 34186 (a) a	expenditures for the lso specifies that the	ROPS 14-15A (July t	hrough Dece ents self-rep	ember 2014) perio orted by SAs are s
А	в	с	D	Е	F	G	н	I	J	к	L	м	N	о	Р	Q	R
				Non-RPTTF	Expenditure	s							RPTTF Expend	itures			4
		Bond	Proceeds	Reserve	Balance	Other	Funds		Available RPTTF (ROPS 14-15A distributed + all other	Non-Admin Net Lesser of		Difference (If K is less than L,		Available RPTTF (ROPS 14-15A distributed + all other	Admin Net Lesser of		Difference (If total actual exceeds total authorized, the
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	available as of 07/1/14)	Authorized / Available	Actual	the difference is zero)	Authorized	available as of 07/1/14)	Authorized / Available	Actual	total difference is zero)
	011	\$-	\$	- \$ -	\$-	\$-	\$-	φ 1,020,200	\$ 1,625,299		\$ 1,624,488		\$ 150,000	\$ 150,000	\$ 150,000 \$	150,000	\$-
	City Loans City Loans	-		-		-		5,000	5,000	\$ 5,000 \$ -	5,000	\$ - \$ -					+
36	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	-		-		-		-		\$ -		\$-					
37	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	-		-		-		2,100	2,100	\$ 2,100	2,100	\$-					
38	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	-		-		-		-		\$ -		\$-					
39	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	-		-		-		-		\$ -		\$-					
40	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project	-		-		-		-		\$-		\$-					
	Cooperation and Loan Agreement Pursuant to Health & Safety Code Section 34173(h)			-		-		-		\$ -		\$-					
42	City Loans related Legal (Jan2013- Jun2013)	-		-		-		-		\$-		\$-					
43	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	-		-		-		-		\$-		\$-					

al	expenditures for the	e ROPS 14-15A (J	ulv through Dece	mber 2014) period	d. The amount of	
a	so specifies that the	e prior period adjus	stments self-repo	orted by SAs are s	ubject to audit by	
				[	[	
	0	Р	Q	R	S	т
di	tures					
					Net SA Non-Admin	
					and Admin PPA	
					(Amount Used to Offset ROPS 15-16A	
		Admin			Requested RPTTF)	
	Available			Difference		
	RPTTF			(If total actual		
	(ROPS 14-15A distributed + all other	Net Lesser of		exceeds total authorized, the		
	available as of	Authorized /	A	total difference is	Net Difference	
	07/1/14)	Available \$ 150,000	Actual	zero)	(M+R)	SA Comments
0	\$ 150,000		\$ 150,000	\$-	<u>\$811</u> \$-	
					\$-	
					\$-	
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						I	Reported for the		d Obligation Paymous July 1, 2014 through	December 31, 20		uant to Health and		<b>its</b> HSC) section 34186	(a)
Redevelop	-15A Successor A pment Property Ta / auditor-controller	x Trust Fund	(RPTTF) approv	ed for the ROP	ustments (PP/ S 15-16A (July	A): Pursuant to I / through Decem	HSC Section 341 ber 2015) period	86 (a), SAs are ∣ will be offset by	required to report th the SA's self-repor	e differences betv ted ROPS 14-15A	veen their actual v prior period adju	available funding ustment. HSC Sec	and their actual ction 34186 (a) a	l expenditures for the also specifies that the	e ROPS 14-15A le prior period ad
A	В	c	D	E	F	G	н	I	L	к	L	м	N	ο	Р
				Non-RPTTF	Expenditure:	s							RPTTF Expend	litures	
		Bond	Proceeds	Reserve	Balance	Othe	r Funds			Non-Admin					Admin
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available
		\$-	\$-	\$-	\$-	\$-	\$ -	\$ 1,625,299	\$ 1,625,299	\$ 1,625,299	\$ 1,624,488	\$ 811	\$ 150,000	,	\$ 150,00
	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	-		-		-		-		\$ -		\$-			
	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	-		-		-		12,887	12,887	\$ 12,887	12,887	\$-			
	1999 Variable Rate Demand Revenue Bonds (Mission Viejo Mall Improvement Project)	-		-		-				\$-		\$-			
	Administration Allowance Not Paid due to Insufficient RPTTF funding	-		-		-		-		\$-		\$-			

(Jı djus	uly through Dece stments self-repo	mber 2014) perioc orted by SAs are si	d. The amount of ubject to audit by	
	Q	R	S	т
			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	
	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
00	\$ 150,000	\$-	\$ 811	
			\$ -	
			\$ -	
			\$ -	
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	Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015
Item #	Notes/Comments
