

Successor Agency Contact Information

Name of Successor Agency:	City of Irvine Successor Agency to the Irvine Redevelopment Agency
County:	<u>Orange</u>
Primary Contact Name:	Donna Mullally, Manager of Fiscal
Primary Contact Title:	Services, 1 Civic Center Plaza, Irvine,
Address	CA 92623
Contact Phone Number:	<u>949-724-6037</u>
Contact E-Mail Address:	<u>dmullally@cityofirvine.org</u>
Secondary Contact Name:	<u>Mark Asturias</u>
Secondary Contact Title:	<u>Manager of Housing</u>
Secondary Contact Phone Number:	<u>949-724-7448</u>
Secondary Contact E-Mail Address:	<u>masturias@cityofirvine.org</u>


SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: City of Irvine Successor Agency to the Irvine Redevelopment Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 3,243,000,306
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Anticipated Enforceable Obligations Funded with RPTTF	18,701,464
C Anticipated Administrative Allowance Funded with RPTTF	-
D Total RPTTF Requested (B + C = D)	18,701,464
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 18,701,464
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	2,472,402
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (16,229,062)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	2,356,439
H Enter Actual Obligations Paid with RPTTF	2,244,504
I Enter Actual Administrative Expenses Paid with RPTTF	-
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	111,935
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 18,589,529

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.

MARIAN BERGESON CHAIR
 Name Title
 8/28/12
 Signature Date

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County: Orange

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
1	Amended and Restated Development Agreement between the City of Irvine and The Irvine Redevelopment Agency and Heritage Fields El Toro LLC

