

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Irvine
County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 50,847,678	\$ 43,847,678	\$ 94,695,356
F RPTTF	50,807,678	43,807,678	94,615,356
G Administrative RPTTF	40,000	40,000	80,000
H Current Period Enforceable Obligations (A+E)	\$ 50,847,678	\$ 43,847,678	\$ 94,695,356

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

/s/ _____
Signature Date

Irvine
Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$104,345,356		\$94,695,356	\$-	\$-	\$-	\$50,807,678	\$40,000	\$50,847,678	\$-	\$-	\$-	\$43,807,678	\$40,000	\$43,847,678
4	Implementation Agreement No. 1	Miscellaneous	03/08/2005	06/30/2052	Orange County	County facility payment	OCGP	16,000,000	N	\$7,000,000	-	-	-	7,000,000	-	\$7,000,000	-	-	-	-	-	\$-
5	Implementation Agreement No. 2	Miscellaneous	08/17/2010	06/30/2052	Orange County	Reconstruct or replace flood control facilities	OCGP	650,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
12	Cooperation agreement	Admin Costs	03/27/2012	06/30/2014	City of Irvine	Financial, personnel and other support	OCGP	80,000	N	\$80,000	-	-	-	-	40,000	\$40,000	-	-	-	-	40,000	\$40,000
15	Re-entered 2007 Purchase and Sale and Financing Agreement	City/County Loans After 6/27/11	06/12/2012	06/30/2052	City of Irvine	Re-entered loan approved by the Successor Agency and Oversight Board pursuant to Health and Safety Code Sections 34178(a) and 34180(h) added to California Redevelopment Law by ABx126.	OCGP	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
18	Stipulated Judgment Enforceable Obligation	Miscellaneous	07/09/2014	06/30/2050	City of Irvine	Settlement Agreement and Release of Claims dated July 9, 2014 pending court approval of Stipulated Judgment.	OCGP	87,615,356	N	\$87,615,356	-	-	-	43,807,678	-	\$43,807,678	-	-	-	43,807,678	-	\$43,807,678

Irvine
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/20) RPTTF amount should exclude "A" period distribution amount.				83,353	3,219,211	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				128,903	45,685,571	20-21A Payment - \$14,262,085, 20-21B Payment - \$31,423,486, Total 20-21A&B Payment = \$45,685,571 (includes \$150,000 for Admin Budget)
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)					42,157,049	Enforceable obligation - \$38,882,497, Implementation payment - \$3,255,476.69, Admin cost - \$19,074.97, Total Expenditures = \$42,157,048.66
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					-	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			4,702,114	
6	Ending Actual Available Cash Balance (06/30/21)	\$-	\$-	\$-	\$212,256	\$2,045,619	

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
	<p align="center">ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</p>	Fund Sources				Comments	
Bond Proceeds		Reserve Balance	Other Funds	RPTTF			
Bonds issued on or before 12/31/10		Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin		
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						

Irvine
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
4	
5	
12	
15	
18	