

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Irvine
County: Orange

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 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)	\$ 24,280,627	\$ 17,780,626	\$ 42,061,253
F RPTTF	24,280,627	17,780,626	42,061,253
G Administrative RPTTF	-	-	-
H Current Period Enforceable Obligations (A+E)	\$ 24,280,627	\$ 17,780,626	\$ 42,061,253

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 24-25) - ROPS Detail
July 1, 2024 through June 30, 2025

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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$50,211,253		\$42,061,253	\$-	\$-	\$-	\$24,280,627	\$-	\$24,280,627	\$-	\$-	\$-	\$17,780,626	\$-	\$17,780,626
4	Implementation Agreement No. 1	Miscellaneous	03/08/2005	06/30/2052	Orange County	County facility payment	OCGP	14,000,000	N	\$6,500,000	-	-	-	6,500,000	-	\$6,500,000	-	-	-	-	-	\$-
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
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	35,481,253	N	\$35,481,253	-	-	-	17,740,627	-	\$17,740,627	-	-	-	17,740,626	-	\$17,740,626

Irvine
Recognized Obligation Payment Schedule (ROPS 24-25) - Report of Cash Balances
July 1, 2021 through June 30, 2022
(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	
		Fund Sources						
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF		
	ROPS 21-22 Cash Balances (07/01/21 - 06/30/22)	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	Comments	
1	Beginning Available Cash Balance (Actual 07/01/21) RPTTF amount should exclude "A" period distribution amount.				128,903	191,931	21-22 PPA amount per DOF Letter	
2	Revenue/Income (Actual 06/30/22) RPTTF amount should tie to the ROPS 21-22 total distribution from the County Auditor-Controller				112,586	46,819,472	21-22A Payment - \$13,950,199 21-22B Payment - \$32,869,273 Total 21-22A&B Payments = \$46,819,472 (includes \$100,000 for Admin Budget)"	
3	Expenditures for ROPS 21-22 Enforceable Obligations (Actual 06/30/22)					46,739,058	Enforceable obligation - \$40,400,450 Implementation payment - \$6,317,970.92 Admin Cost - \$20,637.13 Total Expenditures = \$46,739,058.05	
4	Retention of Available Cash Balance (Actual 06/30/22) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 21-22 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 21-22 PPA form submitted to the CAC		No entry required				272,345	
6	Ending Actual Available Cash Balance (06/30/22)	\$-	\$-	\$-	\$241,489	\$-		

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 21-22 Cash Balances (07/01/21 - 06/30/22)</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 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
4	
5	
12	
18	