**SUCCESSOR AGENCY CONTACT INFORMATION**

**Successor Agency**

<table>
<thead>
<tr>
<th>ID:</th>
<th>199</th>
</tr>
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<tbody>
<tr>
<td>County:</td>
<td>Orange</td>
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<tr>
<td>Successor Agency:</td>
<td>Irvine</td>
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</table>

**Primary Contact**

<table>
<thead>
<tr>
<th>Honorific (Ms, Mr, Mrs)</th>
<th>Donna</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Name</td>
<td>Donna</td>
</tr>
<tr>
<td>Last Name</td>
<td>Mullally</td>
</tr>
<tr>
<td>Title</td>
<td>Manager of Fiscal Services</td>
</tr>
<tr>
<td>Address</td>
<td>1 Civic Center Place</td>
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<tr>
<td>City</td>
<td>Irvine</td>
</tr>
<tr>
<td>State</td>
<td>CA</td>
</tr>
<tr>
<td>Zip</td>
<td>92623</td>
</tr>
<tr>
<td>Phone Number</td>
<td>949-724-6037</td>
</tr>
<tr>
<td>Email Address</td>
<td><a href="mailto:dmullally@cityofirvine.org">dmullally@cityofirvine.org</a></td>
</tr>
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**Secondary Contact**

<table>
<thead>
<tr>
<th>Honorific (Ms, Mr, Mrs)</th>
<th>Teri</th>
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</thead>
<tbody>
<tr>
<td>First Name</td>
<td>Teri</td>
</tr>
<tr>
<td>Last Name</td>
<td>Washle</td>
</tr>
<tr>
<td>Title</td>
<td>Finance Administrator</td>
</tr>
<tr>
<td>Phone Number</td>
<td>949-724-6031</td>
</tr>
<tr>
<td>Email Address</td>
<td><a href="mailto:twashle@cityofirvine.org">twashle@cityofirvine.org</a></td>
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency:    IRVINE (ORANGE)

<table>
<thead>
<tr>
<th>Outstanding Debt or Obligation</th>
<th>Total</th>
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<tbody>
<tr>
<td>Total Outstanding Debt or Obligation</td>
<td>$1,087,971,589</td>
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</table>

<table>
<thead>
<tr>
<th>Current Period Outstanding Debt or Obligation</th>
<th>Six-Month Total</th>
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<tr>
<td>A: Available Revenues Other Than Anticipated RPTTF Funding</td>
<td>$0</td>
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<tr>
<td>B: Enforceable Obligations Funded with RPTTF</td>
<td>$5,590,641</td>
</tr>
<tr>
<td>C: Administrative Allowance Funded with RPTTF</td>
<td>$120,000</td>
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<tr>
<td>D: Total RPTTF Funded (B + C = D)</td>
<td>$5,710,641</td>
</tr>
<tr>
<td>E: Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total</td>
<td>$5,710,641</td>
</tr>
<tr>
<td>F: Enter Total Six-Month Anticipated RPTTF Funding</td>
<td>Not Available</td>
</tr>
<tr>
<td>G: Variance (F - D = G) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</td>
<td>#VALUE!</td>
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Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

| H: Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed) | $1,148,596 |
| I: Enter Actual Obligations Paid with RPTTF             | $694,456    |
| J: Enter Actual Administrative Expenses Paid with RPTTF | $97,320     |
| K: Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)                                      | $356,820    |
| L: Adjustment to RPTTF (D - K = L)                        | $5,353,821  |

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.

Name: Marian Bergeson
Title: Chair
Signature: Marian Bergeson
Date: 2-07-13
<table>
<thead>
<tr>
<th>Item #</th>
<th>Project Name / Debt Obligation</th>
<th>Contract/Agreement Execution Date</th>
<th>Contract/Agreement Termination Date</th>
<th>Payee</th>
<th>Description/Project Scope</th>
<th>Project Area</th>
<th>Total Outstanding Debt or Obligation</th>
<th>Total Due During Fiscal Year 2013-14</th>
<th>Funding Source</th>
<th>Project Area</th>
<th>Location</th>
<th>Project Area</th>
<th>Location</th>
<th>Project Area</th>
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<td>$1,087,971,589</td>
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<td>Reserve Balance</td>
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</table>

**Irvine (Orange)**

**Recognized Obligation Payment Schedule (ROPS 13-14a)**

July 1, 2013 Through December 31, 2013
<table>
<thead>
<tr>
<th>Item #</th>
<th>Project Name / Debt Obligation</th>
<th>Payee Description/Project Scope</th>
<th>Project Area</th>
<th>Prior Period Estimated Obligations</th>
<th>Admin Allocation</th>
<th>RPTTF</th>
<th>Other</th>
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**IPWNE (ORANGE)**

Pursuant to Health and Safety Code Section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

- **A2 Affordable Housing Grant**: Irvine Community Land Trust Development of affordable housing. OCGP $898,596, $664,852
- **C1 Cooperation agreement**: City of Irvine financial, personnel, and other support. OCGP $150,000, $97,320
- **C2 Legal services**: Rutan & Tucker, LLP legal services for administration of former RDA. OCGP $100,000, $49,604

**LMIHF Bond Proceeds**

<table>
<thead>
<tr>
<th>Item #</th>
<th>Project Name / Debt Obligation</th>
<th>Payee Description/Project Scope</th>
<th>Project Area</th>
<th>Prior Period Estimated Obligations</th>
<th>Admin Allocation</th>
<th>RPTTF</th>
<th>Other</th>
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