

IRVINE REDEVELOPMENT AGENCY
 Required Obligation Payment Schedule
 Long-term Schedule
 As of February 28, 2012

Tax Increment Collection Year		Line 1, 1a Amended Development Agreement	Line 2 Affordable Housing Agreement	Line 3 Housing Enabled by Local Partnerships Loan	Lines 4 County Implementation Payment # 1	Line 5 County Implementation Payment # 2
6	2011-12	6,000,000	1,499,006		673,863	
7	2012-13	26,828,068	1,797,191		1,154,639	
8	2013-14	6,814,039	2,590,092		1,664,053	
9	2014-15	9,251,294	3,516,519		2,259,254	
10	2015-16	12,271,455	4,664,516		2,996,806	
11	2016-17	14,441,073	5,815,164	1,822,500	3,546,333	
12	2017-18	16,355,275	6,830,353		4,031,167	
13	2018-19	18,924,405	8,192,880		4,681,883	
14	2019-20	21,391,412	9,501,247		5,306,733	
15	2020-21	24,984,521	11,406,838		6,216,806	
16	2021-22	29,188,089	13,636,182		7,281,497	
17	2022-23	29,702,307	13,908,896		7,411,739	
18	2023-24	30,489,061	14,326,148		7,611,010	
19	2024-25	31,299,417	14,755,917		7,816,260	
20	2025-26	32,134,084	15,198,579		8,027,666	
21	2026-27	32,993,791	15,654,521		8,245,415	
22	2027-28	33,879,290	16,124,142		8,469,697	
23	2028-29	34,791,353	16,607,851		8,700,707	
24	2029-30	35,730,778	17,106,071		8,938,647	
25	2030-31	36,698,386	17,619,238		9,183,725	
26	2031-32	37,695,022	18,147,800		9,436,156	
27	2032-33	38,721,558	18,692,218		9,696,159	
28	2033-34	39,778,889	19,252,970		9,963,963	
29	2034-35	40,867,940	19,830,543		10,239,801	
30	2035-36	41,989,663	20,425,445		10,523,914	
31	2036-37	42,840,605	21,038,193		10,749,194	
32	2037-38	43,717,075	21,669,323		10,981,232	
33	2038-39	44,619,839	22,319,388		11,220,231	
34	2039-40	45,549,686	22,988,954		11,466,400	
35	2040-41	46,507,428	23,678,607		11,719,954	
36	2041-42	47,493,903	24,388,950		11,981,115	
37	2042-43	48,509,972	25,120,604		12,250,111	
38	2043-44	49,556,522	25,874,207		12,527,176	
39	2044-45	50,634,470	26,650,417		12,812,554	
40	2045-46	51,744,756	27,449,915		13,106,492	
41	2046-47	52,888,350	28,273,397		13,409,249	
42	2047-48	54,066,252	29,121,584		13,721,089	
43	2048-49	55,279,492	29,995,216		14,042,284	
44	2049-50	56,529,128	30,895,057		14,373,115	
45	2050-51	50,850,069	31,821,894		14,713,870	
46*	2051-52		32,613,967		15,064,848	650,000
Last Pmt. C 2052-53			-			
		<u>1,424,008,717</u>	<u>731,000,000</u>	<u>1,822,500</u>	<u>368,216,807</u>	<u>650,000</u>

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Tax Increment		Line 6	Line 7	Line 10	Line 11	Line 12
Collection Year	Fiscal Year	Cooperation Agreement	Legal Services	City Loan 6/14/2005	City Loan 1/24/2006	City Loan 8/14/2007
6	2011-12	186,012	100,000			2,900,000
7	2012-13	315,072	200,000			4,700,000
8	2013-14	157,536	180,000			6,700,000
9	2014-15	141,782	162,000			6,800,000
10	2015-16	127,604	145,800	1,061,500	481,872	8,700,000
11	2016-17	114,844	131,220	1,061,500	481,872	9,500,000
12	2017-18	103,360	104,976	1,061,500	481,872	11,100,000
13	2018-19	93,024	83,981	1,061,500	481,872	12,700,000
14	2019-20	83,722	67,185	1,061,500	481,872	18,100,000
15	2020-21	75,350	53,748	1,061,500	481,872	25,900,000
16	2021-22	67,815	42,998	1,061,500	481,872	30,700,000
17	2022-23	61,034	30,099	1,061,500	481,872	31,800,000
18	2023-24	54,931	21,069	1,061,500	481,872	29,900,000
19	2024-25	49,438	14,748	1,061,498	481,871	32,900,000
20	2025-26	44,494	10,324			30,100,000
21	2026-27	40,045	7,227			30,800,000
22	2027-28	36,041	7,000			31,700,000
23	2028-29	32,437	7,000			32,500,000
24	2029-30	29,193	7,000			33,300,000
25	2030-31	26,274	7,000			34,200,000
26	2031-32	23,647	7,000			35,100,000
27	2032-33	21,282	7,000			36,100,000
28	2033-34	19,154	7,000			37,000,000
29	2034-35	17,239	7,000			38,000,000
30	2035-36	15,515	7,000			39,100,000
31	2036-37	13,964	7,000			39,800,000
32	2037-38	12,568	7,000			40,600,000
33	2038-39	11,311	7,000			41,400,000
34	2039-40	10,180	7,000			42,200,000
35	2040-41	10,000	7,000			38,676,300
36	2041-42	10,000	7,000			
37	2042-43	10,000	7,000			
38	2043-44	10,000	7,000			
39	2044-45	10,000	7,000			
40	2045-46	10,000	7,000			
41	2046-47	10,000	7,000			
42	2047-48	10,000	7,000			
43	2048-49	10,000	7,000			
44	2049-50	10,000	7,000			
45	2050-51	10,000	7,000			
46*	2051-52	10,000	7,000			
Last Pmt. C 2052-53						
		2,104,868	1,530,375	10,614,998	4,818,719	812,976,300