

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary

Filed for the January 1, 2015 through June 30, 2015 Period

Name of Successor Agency: Irwindale
Name of County: Los Angeles

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 1,020,439
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	1,020,439
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 4,122,390
F Non-Administrative Costs (ROPS Detail)	4,006,944
G Administrative Costs (ROPS Detail)	115,446
H Current Period Enforceable Obligations (A+E):	\$ 5,142,829

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	4,122,390
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 4,122,390

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	4,122,390
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	4,122,390

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	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L		M		N	O	P			
										Funding Source				Retired	Bond Proceeds	Reserve Balance	Other Funds				Non-Admin	Admin	Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)													
										RPTTF													
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation															
								\$ 108,992,928				\$ -	\$ -	\$ 1,020,439	\$ 4,006,944	\$ 115,446	\$ 5,142,829						
1	2002 Tax Allocation Sr, Parity Bonds	Bonds Issued On or Before 12/31/10	11/21/2002	7/15/2025	US Bank National Association	Bonds issued to fund non-housing projects	Industrial Project Area	-	Y														
2	2003 Tax Allocation Housing Bonds	Bonds Issued On or Before 12/31/10	10/28/2003	8/1/2025	US Bank National Association	Bonds issued to fund housing projects	Industrial Project Area	-	Y														
3	2005 Taxable Housing Parity Bonds	Bonds Issued On or Before 12/31/10	8/2/2005	8/1/2026	US Bank National Association	2005 Taxable Housing Parity Bonds	Industrial Project Area	21,064,272	N					408,823			408,823						
4	2006 Tax Allocation Refunding Parity Bonds	Bonds Issued On or Before 12/31/10	7/17/2006	7/15/2026	US Bank National Association	2006 Tax Allocation Refunding Parity Bonds	Industrial Project Area	43,976,333	N					1,841,286			1,841,286						
5	2006 Subordinate Lien Tax Alloc. Ref. Bonds	Bonds Issued On or Before 12/31/10	4/5/2005	6/1/2026	US Bank National Association	2006 Subordinate Lien Tax Alloc. Ref. Bonds	Industrial Project Area	18,177,338	N					348,113			348,113						
6	Property Tax Audit and Information Services	Fees	8/2/2005	8/1/2026	HdL Coren & Cone Willdan Financial Services	Contract for Property Tax Audit and Information Services - Required for Continuing Disclosures for Bonds	Industrial Project Area	163,000	N					9,000			9,000						
7	Fiscal Agent Fees	Fees	8/2/2005	8/1/2026	US Bank National Association	Fees for Fiscal Agent Services	Industrial Project Area	316,000	N					14,000			14,000						
8	Bond Arbitrage Calculation	Fees	11/21/2002	8/1/2026	BLX Group	Fees for Bond Arbitrage Calculations	Industrial Project Area	153,000	N					5,000			5,000						
11	Reserve Obligations for Bonds	Reserves	11/21/2002	8/1/2026	US Bank National Association	Reserve Obligations for Bonds	Industrial Project Area	3,351,988	N														
13	Successor Agency Administrative/Operational Costs	Admin Costs	2/1/2012	8/1/2026	City of Irwindale	Payroll & benefits for employees, legal services, financial/staffing consulting services, and overhead costs required for Agency wind-down/transition as detailed in Successor Agency Administrative Budget	Industrial Project Area	3,698,000	N							115,446		115,446					
14	Project Management of Enforceable Obligations - Capital Projects	Project Management Costs	2/1/2012	8/1/2026	City of Irwindale	Staff Costs for Project Management of Enforceable Obligations for Capital Projects	Industrial Project Area	25,000	N					25,000			25,000						
15	Disposition Documentation, Title, and Escrow Services - Property Disposition by Successor Agency	Property Dispositions	2/1/2012	8/1/2026	Aleshire & Wynder, LLP, Title Companies, Escrow, Agents/Brokers	Preparation of properties for disposition by Successor Agency - Disposition Documentation, Title, and Escrow Services	Industrial Project Area	198,500	N					198,500			198,500						
16	Environmental Due Diligence, Review, and Documentation - Property Disposition by Successor Agency	Property Dispositions	2/1/2012	8/1/2026	Environmental Consultants	Preparation of properties for disposition by Successor Agency - Environmental Due Diligence, Review, and Documentation	Industrial Project Area	521,588	N					521,588			521,588						
17	Engineering Support Services - Property Disposition by Successor Agency	Property Dispositions	2/1/2012	8/1/2026	Engineering Consultants, City of Irwindale Staffing	Preparation of agency properties for disposition by Successor Agency - Engineering Support Services	Industrial Project Area	13,050	N					13,050			13,050						
18	Valuation Estimates - Property Disposition by Successor Agency	Property Dispositions	2/1/2012	8/1/2026	Appraisers, Brokers	Preparation of agency properties for disposition by Successor Agency - Appraisal Services	Industrial Project Area	116,200	N					116,200			116,200						
19	Interim Property Management / Lease Administration Services - Property Disposition by Successor Agency	Property Dispositions	2/1/2012	8/1/2026	Property Agents, City of Irwindale, Maintenance Contractors	Preparation of agency properties for disposition by Successor Agency - Interim Property Management / Lease Administration	Industrial Project Area	102,724	N					102,724			102,724						
20	Las Casitas Rental Subsidy	OPA/DDA/Construction	3/23/2011	3/23/2066	The Northridge Group	Las Casitas rent subsidy - to be determined based upon recorded covenants, estimated amount for 55 years	Low/Mod Income Housing Fund	-	Y														
21	Weed Abatement Services for Successor Agency Assets/Properties	Property Maintenance	2/1/2012	8/1/2026	Los Angeles County	Contract for Weed Abatement Services for Successor Agency Assets/Properties	Industrial Project Area	312,000	N					26,000			26,000						
22	Property Maintenance for Successor Agency Assets/Properties	Property Maintenance	2/1/2012	8/1/2026	Edison, Valley County Water, etc.	Water, Electricity, Maintenance, etc. for Successor Agency Assets/Properties	Industrial Project Area & Low/Mod Housing Funds	150,000	N					12,500			12,500						
25	Manning Pit	Property Maintenance	2/13/2003	8/1/2026	SWRCB	Annual Permit Fee	Industrial Project Area	13,297	N					-	-		-						
26	Manning Pit	Project Management Costs	2/13/2003	8/1/2026	Aleshire & Wynder, LLP	Legal services for Manning Pit reclamation	Industrial Project Area	24,533	N					4,000			4,000						
27	Parcel Tax levy for CRA owned Parcel	Miscellaneous	7/19/1976	8/1/2026	Live Oak Sewer Assmt District	Annual Assessments by County on Parcels in Live Oak Sewer Assessment District	Industrial Project Area	25,366	N					877			877						
28	CFD #1 Special Tax Levy	Miscellaneous	6/23/2010	8/1/2026	N/A	Maximum Special Tax that may be levied in future years	Industrial Project Area	-	N					-			-						
29	SERAF Loan Repayment	SERAF/ERAF	2/24/2010	6/30/2015	Irwindale Housing Authority	Consistent with HSC Section 34176(e)(6), loan repayment to the Low and Moderate Income Housing Fund for SERAF.	Industrial Project Area	-	Y					-			-						

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January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

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										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
30	City Loan Repayment	City/County Loans On or Before 6/27/11	7/1/1974	8/1/2026	City of Irwindale	Consistent with HSC Section 34191.4(b), loan repayment to the City of Irwindale for a City Advance Loan for the Nora Fraijo and Parque Del Norte Project Areas	Nora Fraijo Project Area, Parque Del Norte Project Area, Low/Mod Income Housing Fund	3,437,145	N				1,029,188			1,029,188		
31	Housing Authority Admin Cost	Admin Costs	2/1/2012	8/1/2026	City of Irwindale	Housing administrative cost allowance for local housing authorities responsible for housing functions per AB 471.	Low/Mod Income Housing Fund	600,000	N				150,000			150,000		
32	2014 Tax Allocation Refunding Parity Bonds	Bonds Issued After 12/31/10	5/8/2014	7/15/2025	US Bank National Association	Bonds issued to fund non-housing projects	Industrial Project Area	9,170,950	N				156,175			156,175		
33	2014 Taxable Housing Tax Allocation Refunding Parity Bonds	Bonds Issued After 12/31/10	5/8/2014	8/1/2025	US Bank National Association	Bonds issued to fund housing projects	Industrial Project Area	3,382,644	N				45,359			45,359		
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										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin		O Admin
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January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				P	
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										M			N		
O			Admin												
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source			Six-Month Total		
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
237									N						
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January 1, 2015 through June 30, 2015
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A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N, O Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin	O Admin	
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF	
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
597									N						-
598									N						-
599									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(Report Amounts in Whole Dollars)

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. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/pdf/Cash_Balance_Agency_Tips_Sheet.pdf.

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	6,008,190	2	980,926		4,533,951	1,120,006	Columns C&D: Added bond D/S Reserves previously reported on ROPS Detail tab (Item 11).	
2	Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014	-				274,217	-		
3	Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	-				3,079,667	-		
4	Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B	3,351,986	2					Added bond D/S Reserves previously reported on ROPS Detail tab (Item 11)	
5	ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S	No entry required						-	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	2,656,204	-	980,926	-	1,728,501	1,120,006		
ROPS 14-15A Estimate (07/01/14 - 12/31/14)									
7	Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	6,008,190	2	980,926	-	1,728,501	1,120,006	Includes bond D/S Reserves	
8	Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					360,000	5,182,005		
9	Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)			980,926		25,146	6,300,883		
10	Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	6,008,190	2	-	-	2,063,355	1,128	Includes bond D/S Reserves. The ending balance in Column G is an estimate only; it is not entirely allocated to fund ROPS 14-15B items in case the actual balance ends up being lower due to less interest accrued, etc.	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
 Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments	
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin				Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)				
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available			Actual			
		\$ -	\$ -	\$ -	\$ -	\$ 4,220,167	\$ 3,079,667	\$ -	\$ 1	\$ -	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		Actual value in J7 and L7 is zero, but a 1 was put in those cells in order for worksheet to validate.
1	2002 Tax Allocation Sr.	-	-	-	-	215,816	215,816	-	-	-	-	-	-	-	-	-	-	-	-	
2	2003 Tax Allocation	-	-	-	-	82,013	82,013	-	-	-	-	-	-	-	-	-	-	-	-	
3	2006 Taxable Housing Parity Bonds	-	-	-	-	430,968	430,968	-	-	-	-	-	-	-	-	-	-	-	-	
4	2006 Tax Allocation Refunding Parity Bonds	-	-	-	-	1,847,661	1,847,661	-	-	-	-	-	-	-	-	-	-	-	-	
5	2006 Subordinate Lien Tax Alloc. Ref. Bonds	-	-	-	-	367,488	367,488	-	-	-	-	-	-	-	-	-	-	-	-	
6	Property Tax Audit and Information Services	-	-	-	-	9,000	3,150	-	-	-	-	-	-	-	-	-	-	-	-	
7	Fiscal Agent Fees	-	-	-	-	14,000	9,125	-	-	-	-	-	-	-	-	-	-	-	-	
8	Bond Arbitrage Calculation	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	-	
9	2001 COP - Municipal Facilities Project	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10	2001 COP - Municipal Facilities Project - Redevelopment Agency Share of Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11	Reserve Obligations for Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12	SERAF Loan Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13	Successor Agency Administrative/Operational Costs	-	-	-	-	89,073	89,073	-	-	-	-	-	-	-	-	-	-	-	-	
14	Project Management of Enforceable Obligations - Capital Projects	-	-	-	-	25,372	-	-	-	-	-	-	-	-	-	-	-	-	-	
15	Disposition Documentation, Title, and Escrow Services - Property Disposition by Successor Agency	-	-	-	-	198,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
16	Environmental Due Diligence, Review, and Documentation - Property Disposition by Successor Agency	-	-	-	-	521,588	-	-	-	-	-	-	-	-	-	-	-	-	-	
17	Engineering Support Services - Property Disposition by Successor Agency	-	-	-	-	130,500	-	-	-	-	-	-	-	-	-	-	-	-	-	
18	Appraisal Services - Property Disposition by Successor Agency	-	-	-	-	116,200	-	-	-	-	-	-	-	-	-	-	-	-	-	
19	Interim Property Management / Lease Administration Services - Property Disposition by Successor Agency	-	-	-	-	102,724	-	-	-	-	-	-	-	-	-	-	-	-	-	
20	Las Casitas Rental Subsidy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21	Weed Abatement Services for Successor Agency Assets/Properties	-	-	-	-	26,010	16,030	-	-	-	-	-	-	-	-	-	-	-	-	
22	Property Maintenance for Successor Agency Assets/Properties	-	-	-	-	12,485	9,760	-	-	-	-	-	-	-	-	-	-	-	-	
23	Live Oak/Arrow Highway/605 Fwy (UNDER DISPUTE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
24	Los Angeles Street Bridge Improvement (UNDER DISPUTE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25	Manning Pit	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26	Manning Pit	-	-	-	-	24,892	7,766	-	-	-	-	-	-	-	-	-	-	-	-	
27	Parcel Tax Levy for CRA owned Parcel	-	-	-	-	877	817	-	-	-	-	-	-	-	-	-	-	-	-	
28	CFD #1 Special Tax Levy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29	SERAF Loan Repayment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30	City Loan Repayment	-	-	-	-	-	-	-	1	-	1	-	-	-	-	-	-	-	-	Actual value in J37 and L37 is zero, but a 1 was put in those cells in order for worksheet to validate.

