

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 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):		\$ 1,024,551
B	Bond Proceeds Funding (ROPS Detail)	-
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	1,024,551
E Enforceable Obligations Funded with RPTTF Funding (F+G):		\$ 6,917,449
F	Non-Administrative Costs (ROPS Detail)	6,757,449
G	Administrative Costs (ROPS Detail)	160,000
H Current Period Enforceable Obligations (A+E):		\$ 7,942,000

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	6,917,449
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(597,532)
K Adjusted Current Period RPTTF Requested Funding (I-J)		\$ 6,319,917

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	6,917,449
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)		6,917,449

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 15-16A) - ROPS Detail
July 1, 2015 through December 31, 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	
								\$ 106,090,433		\$ -	\$ -	\$ 1,024,551	\$ 6,757,449	\$ 160,000	\$ 7,942,000
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	Low/Mod Income	20,655,449	N				1,318,823		\$ 1,318,823
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	42,135,046	N				1,820,824		\$ 1,820,824
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	17,829,225	N				1,168,113		\$ 1,168,113
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	154,000	N				5,000		\$ 5,000
7	Fiscal Agent Fees	Fees	8/2/2005	8/1/2026	US Bank National Association	Fees for Fiscal Agent Services	Industrial Project Area & Low/Mod Housing Funds	302,000	N				7,500		\$ 7,500
8	Bond Arbitrage Calculation	Fees	11/21/2002	8/1/2026	BLX Group	Fees for Bond Arbitrage Calculations	Industrial Project Area	148,000	N				8,000		\$ 8,000
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	3,644,043	N					160,000	\$ 160,000
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	-	N						\$ -
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	178,176	N			178,176			\$ 178,176
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	130,500	N			130,500			\$ 130,500
18	Valuation Estimates & Property Disposition - 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	108,676	N			108,676			\$ 108,676
19	Interim Property Management / Lease Administration Services / Property Disposition - 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	85,611	N			85,611			\$ 85,611
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	286,000	N						\$ -
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	137,500	N				12,500		\$ 12,500

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
25	Manning Pit	Property Maintenance	2/13/2003	8/1/2026	SWRCB	Annual Permit Fee	Industrial Project Area	-	Y						\$ -
26	Manning Pit	Project Management Costs	2/13/2003	8/1/2026	Aleshire & Wynder, LLP	Legal services for Manning Pit reclamation	Industrial Project Area	-	Y						\$ -
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	24,489	N				900		\$ 900
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						\$ -
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 Frajjo and Parque Del Norte Project Areas	Nora Frajjo Project Area, Parque Del Norte Project Area, Low/Mod Income Housing Fund	3,446,082	N				1,404,255		\$ 1,404,255
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				75,000		\$ 75,000
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	9,014,775	N				676,175		\$ 676,175
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	3,337,285	N				260,359		\$ 260,359
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 (Report Amounts in Whole Dollars)

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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	
420									N						\$ -
421									N						\$ -
422									N						\$ -
423									N						\$ -
424									N						\$ -
425									N						\$ -
426									N						\$ -
427									N						\$ -
428									N						\$ -
429									N						\$ -
430									N						\$ -
431									N						\$ -
432									N						\$ -
433									N						\$ -
434									N						\$ -
435									N						\$ -
436									N						\$ -
437									N						\$ -
438									N						\$ -
439									N						\$ -
440									N						\$ -
441									N						\$ -
442									N						\$ -
443									N						\$ -
444									N						\$ -
445									N						\$ -
446									N						\$ -
447									N						\$ -
448									N						\$ -
449									N						\$ -
450									N						\$ -
451									N						\$ -
452									N						\$ -
453									N						\$ -
454									N						\$ -
455									N						\$ -
456									N						\$ -
457									N						\$ -
458									N						\$ -
459									N						\$ -
460									N						\$ -
461									N						\$ -
462									N						\$ -
463									N						\$ -
464									N						\$ -
465									N						\$ -
466									N						\$ -
467									N						\$ -
468									N						\$ -
469									N						\$ -
470									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 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	
471									N						\$ -
472									N						\$ -
473									N						\$ -
474									N						\$ -
475									N						\$ -
476									N						\$ -
477									N						\$ -
478									N						\$ -
479									N						\$ -
480									N						\$ -
481									N						\$ -
482									N						\$ -
483									N						\$ -
484									N						\$ -
485									N						\$ -
486									N						\$ -
487									N						\$ -
488									N						\$ -
489									N						\$ -
490									N						\$ -
491									N						\$ -
492									N						\$ -
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497									N						\$ -
498									N						\$ -
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501									N						\$ -
502									N						\$ -
503									N						\$ -
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513									N						\$ -
514									N						\$ -
515									N						\$ -
516									N						\$ -
517									N						\$ -
518									N						\$ -
519									N						\$ -
520									N						\$ -
521									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 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	
522									N						\$ -
523									N						\$ -
524									N						\$ -
525									N						\$ -
526									N						\$ -
527									N						\$ -
528									N						\$ -
529									N						\$ -
530									N						\$ -
531									N						\$ -
532									N						\$ -
533									N						\$ -
534									N						\$ -
535									N						\$ -
536									N						\$ -
537									N						\$ -
538									N						\$ -
539									N						\$ -
540									N						\$ -
541									N						\$ -
542									N						\$ -
543									N						\$ -
544									N						\$ -
545									N						\$ -
546									N						\$ -
547									N						\$ -
548									N						\$ -
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562									N						\$ -
563									N						\$ -
564									N						\$ -
565									N						\$ -
566									N						\$ -
567									N						\$ -
568									N						\$ -
569									N						\$ -
570									N						\$ -
571									N						\$ -
572									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2015 through December 31, 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	
573									N						\$ -
574									N						\$ -
575									N						\$ -
576									N						\$ -
577									N						\$ -
578									N						\$ -
579									N						\$ -
580									N						\$ -
581									N						\$ -
582									N						\$ -
583									N						\$ -
584									N						\$ -
585									N						\$ -
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592									N						\$ -
593									N						\$ -
594									N						\$ -
595									N						\$ -
596									N						\$ -
597									N						\$ -
598									N						\$ -
599									N						\$ -
600									N						\$ -
601									N						\$ -
602									N						\$ -
603									N						\$ -

Recognized Obligation Payment Schedule (ROPS 15-16A) - 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	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	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	Comments	
ROPS 14-15A Actuals (07/01/14 - 12/31/14)									
1	Beginning Available Cash Balance (Actual 07/01/14)	6,014,351	2	980,926		1,728,501	1,118,878		
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					804,644	5,182,005		
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q			980,926		73,342	5,703,351		
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,351,986	2						
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S	No entry required						597,532	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,662,365	\$ -	\$ -	\$ -	\$ 2,459,803	\$ -		
ROPS 14-15B Estimate (01/01/15 - 06/30/15)									
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 6,014,351	\$ 2	\$ -	\$ -	\$ 2,459,803	\$ 597,532		
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					250,000	2,346,147		
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					1,556,005	2,346,147		
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ 6,014,351	\$ 2	\$ -	\$ -	\$ 1,153,798	\$ 597,532		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
 (Report Amounts in Whole Dollars)

ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A 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 15-16A Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ -	\$ -	\$ 980,926	\$ 980,926	\$ 662,970	\$ 73,342	\$ 6,058,083	\$ 6,058,083	\$ 6,058,083	\$ 5,460,551	\$ 597,532	\$ 242,800	\$ 242,800	\$ 242,800	\$ 242,800	\$ -	\$ 597,532		
1	2002 Tax Allocation Sr. Parity Bonds	-	-	-	-	-	-	805,816	805,816	\$ 805,816	770,775	\$ 35,041						\$ 35,041	Line Items #1 and #2 refer to two bonds	
2	2003 Tax Allocation Housing Bonds	-	-	-	-	-	-	247,013	247,013	\$ 247,013	236,312	\$ 10,701						\$ 10,701	Line Items #1 and #2 refer to two bonds that were refinanced in May 2014, subsequent to the submission of the ROPS 14-15A in February 2014. These bonds correspond to the 2014 refinanced bonds listed on the "ROPS Detail" tab as Line Items #32 and #33.	
3	2005 Taxable Housing Parity Bonds	-	-	-	-	-	-	1,290,968	1,290,968	\$ 1,290,968	1,290,968	\$ -						\$ -		
4	2006 Tax Allocation Refunding Parity Bonds	-	-	-	-	-	-	1,819,411	1,819,411	\$ 1,819,411	1,819,411	\$ -						\$ -		
5	2006 Subordinate Lien Tax Alloc. Ref. Bonds	-	-	-	-	-	-	1,142,488	1,142,488	\$ 1,142,488	1,142,488	\$ -						\$ -		
6	Property Tax Audit and Information Services	-	-	-	-	-	-	4,800	4,800	\$ 4,800	3,266	\$ 1,534						\$ 1,534		
7	Fiscal Agent Fees	-	-	-	-	-	-	13,000	13,000	\$ 13,000	7,130	\$ 5,870						\$ 5,870		
8	Bond Arbitrage Calculation	-	-	-	-	-	-	8,000	8,000	\$ 8,000	-	\$ 8,000						\$ 8,000		
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	-	-	-	-	-	-	-	-	\$ -	-	\$ -				242,800		\$ -		

