

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

Filed for the January 1, 2016 through June 30, 2016 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):	\$ 900,278
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	900,278
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 5,000,275
F Non-Administrative Costs (ROPS Detail)	4,854,636
G Administrative Costs (ROPS Detail)	145,639
H Total Current Period Enforceable Obligations (A+E):	\$ 5,900,553

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	5,000,275
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(20,400)
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 4,979,875

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	5,000,275
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	5,000,275

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

Irwindale Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
January 1, 2016 through June 30, 2016
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P		
										M						Six-Month Total	
										N							RPTTF
										O							
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			
3	2005 Taxable Housing Parity Bonds	Bonds Issued On or Before 12/31/10	8/2/2005	8/1/2026	US Bank National	2005 Taxable Housing Parity Bonds	Low/Mod Income	19,336,626	N			900,278	4,854,636	145,639	5,900,553		
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	40,314,222	N			237,732	1,845,230		1,845,230		
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	16,661,112	N				327,613		327,613		
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		N								
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	294,500	N				13,200		13,200		
8	Bond Arbitrage Calculation	Fees	11/21/2002	8/1/2026	BLX Group, Willdan Financial Services	Fees for Bond Arbitrage Calculations	Industrial Project Area	140,000	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	3,479,043	N					145,639	145,639		
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	65,949	N			65,949			65,949		
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	467,227	N			467,227			467,227		
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	129,750	N			129,750			129,750		
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	73,286	N			73,286			73,286		
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	16,407	N			16,407			16,407		
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	125,000	N				47,500		47,500		
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	23,589	N				800		800		
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 Fraijo and Parque Del Norte Project Areas	Nora Fraijo Project Area, Parque Del Norte Project Area, Low/Mod Income Housing Fund	3,446,082	N				2,104,902		2,104,902		
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	8,338,600	N				148,375		148,375		
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	3,076,926	N				44,284		44,284		
34	Continuing Disclosure Costs	Housing Entity Admin Cost	8/2/2005	8/1/2026	Willdan Financial Services	Continuing Disclosures for Bonds	Industrial Project Area	60,000	N				5,000		5,000		

Irwindale Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										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
106									N						\$ -
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Irwindale Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										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
177									N						\$ -
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Irwindale Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

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-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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Irwindale Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										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
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Irwindale Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail
 January 1, 2016 through June 30, 2016
 (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	
603									N						\$ -
604									N						\$ -
605									N						\$ -

Irwindale Recognized Obligation Payment Schedule (ROPS 15-16B) - 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 [Cash Balance Tips Sheet](#)

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 14-15B Actuals (01/01/15 - 06/30/15)									
1	Beginning Available Cash Balance (Actual 01/01/15)	6,014,020	2	-	-	2,459,803	597,931		
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					278,944	2,346,147		
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					840,189	2,325,747		
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,351,655	2						
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						20,400	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,662,365	\$ -	\$ -	\$ -	\$ 1,898,558	\$ 597,931		
ROPS 15-16A Estimate (07/01/15 - 12/31/15)									
7	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 6,014,020	\$ 2	\$ -	\$ -	\$ 1,898,558	\$ 618,331		
8	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					60,000	4,053,915		
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)					1,810,899	4,651,846		
10	Retention of Available Cash Balance (Estimate 12/31/15) 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)	\$ 6,014,020	\$ 2	\$ -	\$ -	\$ 147,659	\$ 20,400		

