

## Recognized Obligation Payment Schedule (ROPS 18-19) - Summary

Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:

Irwindale

County:

Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	18-19A Total (July - December)	18-19B Total (January - June)	ROPS 18-19 Total
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ 8,764,912</b>	<b>\$ -</b>	<b>\$ 8,764,912</b>
B Bond Proceeds	2,677,689	-	2,677,689
C Reserve Balance	-	-	-
D Other Funds	6,087,223	-	6,087,223
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 338,765</b>	<b>\$ 8,156,549</b>	<b>\$ 8,495,314</b>
F RPTTF	88,765	8,156,549	8,245,314
G Administrative RPTTF	250,000	-	250,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 9,103,677</b>	<b>\$ 8,156,549</b>	<b>\$ 17,260,226</b>

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name	Title
/s/	Date
Signature	Date

**Irwindale Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N			O	P	Q	R					W		
													18-19A (July - December)						18-19B (January - June)							
													Fund Sources						Fund Sources							
													ROPS 18-19 Total	Bond Proceeds	Reserve Balance				Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds		Reserve Balance	Other Funds
3	2005 Taxable Housing Parity Bonds	Bonds Issued On or Before 8/2/2005	8/1/2026	US Bank National Association	2005 Taxable Housing Parity Bonds	Low/Mod Income		\$ 81,628,328	N	\$ 17,260,226	\$ 2,677,689	\$ -	\$ 6,087,223	\$ 88,765	\$ 250,000	\$ 9,103,677	\$ -	\$ -	\$ -	\$ 8,156,549	\$ -	\$ 8,156,549				
4	2006 Tax Allocation Refunding Parity Bonds	Bonds Issued On or Before 7/17/2006	7/15/2026	US Bank National Association	2006 Tax Allocation Refunding Parity Bonds	Industrial Project Area		15,545,676	N	\$ 1,699,476			1,394,048			\$ 1,394,048				305,428		\$ 305,428				
5	2006 Subordinate Lien Tax Alloc. Ref. Bonds	Bonds Issued On or Before 12/31/10	6/1/2026	US Bank National Association	2006 Subordinate Lien Tax Alloc. Ref. Bonds	Industrial Project Area		13,350,050	N	\$ 1,493,476			1,233,613			\$ 1,233,613				259,863		\$ 259,863				
7	Fiscal Agent Fees	Fees	8/2/2005	8/1/2026	US Bank National Association	Fees for Fiscal Agent Services	Industrial & Low/Mod Projects	142,300	N	\$ 16,895				13,045		\$ 13,045				3,850		\$ 3,850				
8	Bond Arbitrage Calculation	Fees	11/21/2002	8/1/2026	BLX Group, Wildain Financial Services	Fees for Bond Arbitrage Calculations	Industrial & Low/Mod Projects	20,000	N	\$ 4,000						\$ -				4,000		\$ 4,000				
11	Reserve Obligations for Bonds	Reserves	11/21/2002	8/1/2026	US Bank National Association	Reserve Obligations for Bonds	Industrial & Low/Mod Projects	5,490,805	N	\$ 5,490,805						\$ -				5,490,805		\$ 5,490,805				
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	2,250,000	N	\$ 250,000					250,000	\$ 250,000							\$ -			
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	440,811	N	\$ 440,811			440,811			\$ 440,811								\$ -		
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			\$ 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			\$ 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			\$ 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	246,000	N	\$ 16,000						\$ -					16,000		\$ 16,000			
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	27,500	N	\$ 5,000						\$ -					5,000		\$ 5,000			
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	20,935	N	\$ 1,440				720		\$ 720					720		\$ 720			
31	Housing Authority Admin Cost	Housing Entity Admin Cost	2/1/2012	8/1/2026	City of Irwindale	Housing administrative cost allowance for local housing authorities responsible for housing functions per AB 471.		1,050,000	N	\$ 150,000				75,000		\$ 75,000					75,000		\$ 75,000			
32	2014 Tax Allocation Refunding Parity Bonds	Bonds Issued After 12/31/10	5/8/2014	7/15/2026	US Bank National Association	Bonds issued to fund non-housing projects	Industrial Project Area	6,547,625	N	\$ 817,725			708,675			\$ 708,675				109,050		\$ 109,050				
33	2014 Taxable Housing Tax Allocation Refunding Parity Bonds	Bonds Issued After 12/31/10	5/8/2014	8/1/2026	US Bank National Association	Bonds issued to fund housing projects	Low/Mod Income	2,421,828	N	\$ 308,543			270,709			\$ 270,709				37,834		\$ 37,834				
34	Continuing Disclosure Costs	Fees	8/2/2005	8/1/2026	Wildain Financial Services	Continuing Disclosures for Bonds	Industrial/Low/Mod	36,000	N	\$ 4,000						\$ -				4,000		\$ 4,000				
35	Low-Mod Housing Project	Bonds Issued On or Before 12/31/10	12/18/2013	6/30/2024	Property Agents, Developer, Consultants, Attorney	Acquisition and development of property to be used for low-mod housing.	Industrial & Low/Mod Projects	2,677,689	N	\$ 2,677,689	2,677,689					\$ 2,677,689							\$ -			
36									N	\$ -						\$ -							\$ -			
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**Irwindale Recognized Obligation Payment Schedule (ROPS 18-19) - ROPS Detail**

July 1, 2018 through June 30, 2019

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W										
																							18-19A (July - December)					18-19B (January - June)				
																							Fund Sources					Fund Sources				
																							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
85									N	\$ -						\$ -							\$ -									
86									N	\$ -						\$ -							\$ -									
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**Irwindale Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances**  
**July 1, 2015 through June 30, 2016**  
**(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 [\[ INSERT URL LINK TO CASH BALANCE TIPS SHEET \]](#)

A	B	C	D	E	F	G	H	I	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information for ROPS 15-16 Actuals (07/01/15 - 06/30/16)</b>	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	<b>Comments</b>	
1	<b>Beginning Available Cash Balance (Actual 07/01/15)</b>	6,036,015	2			1,899,652	618,388		
2	<b>Revenue/Income (Actual 06/30/16)</b> RPTTF amounts should tie to the <b>ROPS 15-16</b> total distribution from the County Auditor-Controller during June 2015 and January 2016.	8,178				4,875,600	11,435,857		
3	<b>Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)</b>					970,182	7,507,585		
4	<b>Retention of Available Cash Balance (Actual 06/30/16)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,366,504	2				4,546,660		
5	<b>ROPS 15-16 RPTTF Balances Remaining</b>	No entry required							
6	<b>Ending Actual Available Cash Balance (06/30/16)</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 2,677,689	\$ -	\$ -	\$ -	\$ 5,805,070	\$ -		



**Irwindale Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019**

<b>Item #</b>	<b>Notes/Comments</b>