

Recognized Obligation Payment Schedule (ROPS 19-20) - Summary
Filed for the July 1, 2019 through June 30, 2020 Period

Successor Agency:

Irwindale

County:

Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		19-20A Total (July - December)	19-20B Total (January - June)	ROPS 19-20 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 8,904,228	\$ -	\$ 8,904,228
B	Bond Proceeds	2,780,000	-	2,780,000
C	Reserve Balance	5,490,805	-	5,490,805
D	Other Funds	633,423	-	633,423
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 2,088,780	\$ 8,077,644	\$ 10,166,424
F	RPTTF	1,838,780	8,077,644	9,916,424
G	Administrative RPTTF	250,000	-	250,000
H	Current Period Enforceable Obligations (A+E):	\$ 10,993,008	\$ 8,077,644	\$ 19,070,652

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/ _____
Signature Date

Irwindale Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N			O	P	Q	R					W		
													19-20A (July - December)						19-20B (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
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	\$ 71,552,395	N	\$ 19,070,652	\$ 2,780,000	\$ 5,490,805	\$ 633,423	\$ 1,838,780	\$ 250,000	\$ 10,993,008	\$ 0	\$ 0	\$ 0	\$ 8,077,644	\$ 0	\$ 8,077,644				
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	13,846,200	N	\$ 1,895,751		1,420,428		1,818,630		\$ 1,420,428				275,323		\$ 275,323				
5	2006 Subordinate Lien Tax Alloc. Ref. Bonds	Bonds Issued On or Before	4/5/2005	6/1/2026	US Bank National Association	2006 Subordinate Lien Tax Alloc. Ref. Bonds	Industrial Project Area	11,856,575	N	\$ 1,489,850		1,254,862				\$ 1,254,862				234,988		\$ 234,988				
7	Fiscal Agent Fees	Fees	8/2/2005	8/1/2026	US Bank National Association	Fees for Fiscal Agent Services	Industrial & Low/Mod Projects	123,550	N	\$ 17,650				13,650		\$ 13,650				4,000		\$ 4,000				
8	Bond Arbitrage Calculation	Fees	11/21/2002	8/1/2026	BLX Group, Wildan Financial Services	Fees for Bond Arbitrage Calculations	Industrial & Low/Mod Projects	16,000	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	5,562,219	N	\$ 5,562,219						\$ -				5,562,219		\$ 5,562,219				
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	1,250,000	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	413,980	N	\$ 413,980			413,980			\$ 413,980						\$ -				
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	98,000	N	\$ 14,000						\$ -				14,000		\$ 14,000				
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	35,000	N	\$ 5,000				2,500		\$ 2,500				2,500		\$ 2,500				
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	0	Y	\$ -						\$ -						\$ -				
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.	Various		Y	\$ -						\$ -						\$ -				
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	5,730,100	N	\$ 817,725		724,050				\$ 724,050				93,675		\$ 93,675				
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	2,113,284	N	\$ 307,144		272,835				\$ 272,835				34,309		\$ 34,309				
34	Continuing Disclosure Costs	Fees	8/2/2005	8/1/2026	Wildan Financial Services	Continuing Disclosures for Bonds	Industrial/Low/Mod	31,500	N	\$ 4,500						\$ -				4,500		\$ 4,500				
35	Low-Mod Housing Project	Bond Funded Project - Pre-2011	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	0	Y	\$ -						\$ -						\$ -				
36	Transfer Housing Bond Proceeds to the City of Irwindale for a Low-Mod Housing Project	Bond Funded Project - Pre-2011	7/1/2019	6/30/2021	City of Irwindale	Transfer entire final Balance of Housing Bond Proceeds plus interest to the City of Irwindale to fund a Low-Mod Housing Project	Industrial & Low/Mod Projects	2,780,000	N	\$ 2,780,000	2,780,000					\$ 2,780,000						\$ -				
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Irwindale Recognized Obligation Payment Schedule (ROPS 19-20) - ROPS Detail

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q					W					
																19-20A (July - December)						19-20B (January - June)				
																Fund Sources						Fund Sources				
																ROPS 19-20 Total	Bond Proceeds	Reserve Balance	Other Funds	RPTTF		Admin RPTTF	19-20A Total	Bond Proceeds	Reserve Balance	Other Funds
82									N	\$	-						\$	-						\$	-	
83									N	\$	-						\$	-						\$	-	
84									N	\$	-						\$	-						\$	-	
85									N	\$	-						\$	-						\$	-	
86									N	\$	-						\$	-						\$	-	
87									N	\$	-						\$	-						\$	-	
88									N	\$	-						\$	-						\$	-	
89									N	\$	-						\$	-						\$	-	
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91									N	\$	-						\$	-						\$	-	
92									N	\$	-						\$	-						\$	-	
93									N	\$	-						\$	-						\$	-	
94									N	\$	-						\$	-						\$	-	
95									N	\$	-						\$	-						\$	-	
96									N	\$	-						\$	-						\$	-	
97									N	\$	-						\$	-						\$	-	

Irwindale Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances
July 1, 2016 through June 30, 2017
(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
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/16) RPTTF amount should exclude "A" period distribution amount	6,047,132	2	4,499,295	5,872,563	0	
2	Revenue/Income (Actual 06/30/17) RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller	15,520	0	0	5,758,935	6,968,143	
3	Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)	0	0	4,499,295	472,909	3,361,284	
4	Retention of Available Cash Balance (Actual 06/30/17) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,364,110	2	0	0	3,606,859	
5	ROPS 16-17 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required				0	
6	Ending Actual Available Cash Balance (06/30/17) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 2,698,542	\$ 0	\$ 0	\$ 11,158,589	\$ 0	

Irwindale Recognized Obligation Payment Schedule (ROPS 19-20) - Notes July 1, 2019 through June 30, 2020

Item #	Notes/Comments