

Recognized Obligation Payment Schedule (ROPS 23-24) - Summary
Filed for the July 1, 2023 through June 30, 2024 Period

Successor Agency: Irwindale
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	23-24A Total (July - December)	23-24B Total (January - June)	ROPS 23-24 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 5,811,211	\$ -	\$ 5,811,211
B Bond Proceeds	-	-	-
C Reserve Balance	5,811,211	-	5,811,211
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 266,500	\$ 8,049,667	\$ 8,316,167
F RPTTF	16,500	8,049,667	8,066,167
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 6,077,711	\$ 8,049,667	\$ 14,127,378

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 23-24) - ROPS Detail
July 1, 2023 through June 30, 2024

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$36,149,257		\$14,127,378	\$-	\$5,811,211	\$-	\$16,500	\$250,000	\$6,077,711	\$-	\$-	\$-	\$8,049,667	\$-	\$8,049,667	
3	2005 Taxable Housing Parity Bonds	Bonds Issued On or Before 12/31/10	08/02/2005	08/01/2026	US Bank National Association	2005 Taxable Housing Parity Bonds	Low/Mod Income	7,068,486	N	\$1,691,339	-	1,554,748	-	-	-	\$1,554,748	-	-	-	136,591	-	\$136,591	
4	2006 Tax Allocation Refunding Parity Bonds	Bonds Issued On or Before 12/31/10	07/17/2006	07/15/2026	US Bank National Association	2006 Tax Allocation Refunding Parity Bonds	Industrial Project Area	12,808,554	N	\$3,668,438	-	1,812,254	-	-	-	\$1,812,254	-	-	-	1,856,184	-	\$1,856,184	
5	2006 Subordinate Lien Tax Alloc. Ref. Bonds	Bonds Issued On or Before 12/31/10	04/05/2005	06/01/2026	US Bank National Association	2006 Subordinate Lien Tax Alloc. Ref. Bonds	Industrial Project Area	5,909,938	N	\$1,480,150	-	1,366,850	-	-	-	\$1,366,850	-	-	-	113,300	-	\$113,300	
7	Fiscal Agent Fees	Fees	08/02/2005	08/01/2026	US Bank National Association	Fees for Fiscal Agent Services	Industrial & Low/Mod Projects	80,000	N	\$20,000	-	-	-	16,000	-	\$16,000	-	-	-	4,000	-	\$4,000	
8	Bond Arbitrage Calculation	Fees	11/21/2002	08/01/2026	BLX Group, Willdan Financial Services	Fees for Bond Arbitrage Calculations	Industrial & Low/Mod Projects	12,000	N	\$500	-	-	-	500	-	\$500	-	-	-	-	-	-	\$-
11	Reserve Obligations for Bonds	Reserves	11/21/2002	08/01/2026	US Bank National Association	Reserve Obligations for Bonds	Industrial & Low/Mod Projects	5,897,945	N	\$5,897,945	-	-	-	-	-	\$-	-	-	-	5,897,945	-	\$5,897,945	
13	Successor Agency Administrative/Operational Costs	Admin Costs	02/01/2012	08/01/2026	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	1,000,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	-	\$-
16	Environmental Due Diligence, Review, and Documentation - Property	Property Dispositions	02/01/2012	08/01/2026	Environmental Consultants	Preparation of properties for disposition by Successor Agency -	Industrial Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Disposition by Successor Agency					Environmental Due Diligence, Review, and Documentation																	
17	Engineering Support Services - Property Disposition by Successor Agency	Property Dispositions	02/01/2012	08/01/2026	Engineering Consultants, City of Irwindale Staffing	Preparation of agency properties for disposition by Successor Agency - Engineering Support Services	Industrial Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
18	Valuation Estimates & Property Disposition - Property Disposition by Successor Agency	Property Dispositions	02/01/2012	08/01/2026	Appraisers, Brokers	Preparation of agency properties for disposition by Successor Agency - Appraisal Services	Industrial Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
19	Interim Property Management / Lease Administration Services / Property Disposition - Property Disposition by Successor Agency	Property Dispositions	02/01/2012	08/01/2026	Property Agents, City of Irwindale, Maintenance Contractors	Preparation of agency properties for disposition by Successor Agency - Interim Property Management / Lease Administration	Industrial Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
21	Weed Abatement Services for Successor Agency Assets/ Properties	Property Maintenance	02/01/2012	08/01/2026	Los Angeles County	Contract for Weed Abatement Services for Successor Agency Assets/ Properties	Industrial Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
22	Property Maintenance for Successor Agency Assets/ Properties	Property Maintenance	02/01/2012	08/01/2026	Edison, Valley County Water, etc.	Water, Electricity, Maintenance, etc. for Successor Agency Assets/ Properties	Industrial Project Area	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
32	2014 Tax Allocation	Bonds Issued After	05/08/2014	07/15/2025	US Bank National	Bonds issued to fund non-	Industrial Project Area	2,459,825	N	\$816,600	-	792,675	-	-	-	\$792,675	-	-	-	23,925	-	\$23,925	

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	Refunding Parity Bonds	12/31/10			Association	housing projects																
33	2014 Taxable Housing Tax Allocation Refunding Parity Bonds	Bonds Issued After 12/31/10	05/08/2014	08/01/2025	US Bank National Association	Bonds issued to fund housing projects	Low/Mod Income	896,509	N	\$298,406	-	284,684	-	-	-	\$284,684	-	-	-	13,722	-	\$13,722
34	Continuing Disclosure Costs	Fees	08/02/2005	08/01/2026	Willdan Financial Services	Continuing Disclosures for Bonds	Industrial&Low/Mod	16,000	N	\$4,000	-	-	-	-	-	\$-	-	-	-	4,000	-	\$4,000

Irwindale
Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances
July 1, 2020 through June 30, 2021
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), 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.							
A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)	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 07/01/20) RPTTF amount should exclude "A" period distribution amount.	3,463,150		5,194,286	15,631,087	32,288	
2	Revenue/Income (Actual 06/30/21) RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller	1,414			94,632	8,750,702	
3	Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)	10,377		5,129,858		3,121,347	
4	Retention of Available Cash Balance (Actual 06/30/21) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,454,187			14,357,617	5,655,019	
5	ROPS 20-21 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		No entry required			6,624	
6	Ending Actual Available Cash Balance (06/30/21) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$64,428	\$1,368,102	\$-	

Irwindale
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes
July 1, 2023 through June 30, 2024

Item #	Notes/Comments
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