

Recognized Obligation Payment Schedule (ROPS 22-23) - Summary
Filed for the July 1, 2022 through June 30, 2023 Period

Successor Agency: Irwindale
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	22-23A Total (July - December)	22-23B Total (January - June)	ROPS 22-23 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 6,354,952	\$ -	\$ 6,354,952
B Bond Proceeds	-	-	-
C Reserve Balance	5,721,529	-	5,721,529
D Other Funds	633,423	-	633,423
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 271,281	\$ 8,074,992	\$ 8,346,273
F RPTTF	21,281	8,074,992	8,096,273
G Administrative RPTTF	250,000	-	250,000
H Current Period Enforceable Obligations (A+E)	\$ 6,626,233	\$ 8,074,992	\$ 14,701,225

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 22-23) - ROPS Detail
July 1, 2022 through June 30, 2023

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
								\$45,014,505		\$14,701,225	\$-	\$5,721,529	\$633,423	\$21,281	\$250,000	\$6,626,233	\$-	\$-	\$-	\$8,074,992	\$-	\$8,074,992	
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	8,758,217	N	\$1,689,731	-	1,514,983	-	-	-	\$1,514,983	-	-	-	174,748	-	\$174,748	
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	16,474,051	N	\$3,665,498	-	1,812,174	-	-	-	\$1,812,174	-	-	-	1,853,324	-	\$1,853,324	
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	7,390,400	N	\$1,480,463	-	1,333,613	-	-	-	\$1,333,613	-	-	-	146,850	-	\$146,850	
7	Fiscal Agent Fees	Fees	08/02/2005	08/01/2026	US Bank National Association	Fees for Fiscal Agent Services	Industrial & Low/Mod Projects	88,250	N	\$18,620	-	-	-	14,620	-	\$14,620	-	-	-	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
11	Reserve Obligations for Bonds	Reserves	11/21/2002	08/01/2026	US Bank National Association	Reserve Obligations for Bonds	Industrial & Low/Mod Projects	5,811,211	N	\$5,811,211	-	-	-	-	-	\$-	-	-	-	5,811,211	-	\$5,811,211	
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	1,250,000	N	\$250,000	-	-	-	-	250,000	\$250,000	-	-	-	-	-	-	\$-
16	Environmental Due Diligence, Review, and	Property Dispositions	02/01/2012	08/01/2026	Environmental Consultants	Preparation of properties for disposition by	Industrial Project Area	413,980	N	\$413,980	-	-	413,980	-	-	\$413,980	-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Documentation - Property Disposition by Successor Agency					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	129,750	N	\$129,750	-	-	129,750	-	-	\$129,750	-	-	-	-	-	-	\$-
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	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	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	16,407	N	\$16,407	-	-	16,407	-	-	\$16,407	-	-	-	-	-	-	\$-
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	70,000	N	\$18,491	-	-	-	2,491	-	\$2,491	-	-	-	16,000	-	\$16,000	
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/	Industrial Project Area	25,000	N	\$5,000	-	-	-	2,500	-	\$2,500	-	-	-	2,500	-	\$2,500	

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
						Properties																
32	2014 Tax Allocation Refunding Parity Bonds	Bonds Issued After 12/31/10	05/08/2014	07/15/2025	US Bank National Association	Bonds issued to fund non-housing projects	Industrial Project Area	3,278,050	N	\$818,225	-	775,550	-	-	-	\$775,550	-	-	-	42,675	-	\$42,675
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	1,201,403	N	\$304,893	-	285,209	-	-	-	\$285,209	-	-	-	19,684	-	\$19,684
34	Continuing Disclosure Costs	Fees	08/02/2005	08/01/2026	Willdan Financial Services	Continuing Disclosures for Bonds	Industrial&Low/Mod	22,500	N	\$5,670	-	-	-	1,670	-	\$1,670	-	-	-	4,000	-	\$4,000

Irwindale
Recognized Obligation Payment Schedule (ROPS 22-23) - Report of Cash Balances
July 1, 2019 through June 30, 2020
(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.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)	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 07/01/19) RPTTF amount should exclude "A" period distribution amount.	6,249,089	2	5,490,805	14,597,266	34,367	
2	Revenue/Income (Actual 06/30/20) RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller	73,975			1,098,253	7,923,731	
3	Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)	2,859,916		5,459,124		2,341,221	
4	Retention of Available Cash Balance (Actual 06/30/20) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	3,463,148	2			5,562,219	
5	ROPS 19-20 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC			No entry required		22,370	
6	Ending Actual Available Cash Balance (06/30/20) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$31,681	\$15,695,519	\$32,288	

Irwindale
Recognized Obligation Payment Schedule (ROPS 22-23) - Notes
July 1, 2022 through June 30, 2023

Item #	Notes/Comments
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