

**Recognized Obligation Payment Schedule (ROPS 25-26) - Summary**  
**Filed for the July 1, 2025 through June 30, 2026 Period**

**Successor Agency:** Irwindale

**County:** Los Angeles

| <b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b> | <b>25-26A Total<br/>(July - December)</b> | <b>25-26B Total<br/>(January - June)</b> | <b>ROPS 25-26<br/>Total</b> |
|---|---|--|-----------------------------|
| <b>A Enforceable Obligations Funded as Follows (B+C+D)</b>                        | <b>\$ 5,999,740</b>                       | <b>\$ -</b>                              | <b>\$ 5,999,740</b>         |
| B Bond Proceeds   | -   | -  | -                           |
| C Reserve Balance   | 5,999,740                                 | -  | 5,999,740                   |
| D Other Funds   | -   | -  | -                           |
| <b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>                      | <b>\$ 271,570</b>                         | <b>\$ 7,245,399</b>                      | <b>\$ 7,516,969</b>         |
| F RPTTF   | 21,570                                    | 7,245,399                                | 7,266,969                   |
| G Administrative RPTTF  | 250,000                                   | -  | 250,000                     |
| <b>H Current Period Enforceable Obligations (A+E)</b>                             | <b>\$ 6,271,310</b>                       | <b>\$ 7,245,399</b>                      | <b>\$ 13,516,709</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/ \_\_\_\_\_  
Signature Date

| Irwindale<br>Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail<br>July 1, 2025 through June 30, 2026 |   |                                    |                          |                            |                                       |   |                               |                              |         |                  |                         |                 |             |          |             |              |                         |                 |             |             |             |              |
|--|---|------------------------------------|--------------------------|----------------------------|---------------------------------------|---|-------------------------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|----------|-------------|--------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|
| 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 25-26 Total | ROPS 25-26A (Jul - Dec) |                 |             |          |             | 25-26A Total | ROPS 25-26B (Jan - Jun) |                 |             |             |             | 25-26B Total |
|  |   |                                    |                          |                            |                                       |   |                               |                              |         |                  | Fund Sources            |                 |             |          |             |              | Fund Sources            |                 |             |             |             |              |
|  |   |                                    |                          |                            |                                       |   |                               |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF    | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF       | Admin RPTTF |              |
|  |   |                                    |                          |                            |                                       |   |                               | \$17,605,710                 |         | \$13,516,709     | \$-                     | \$5,999,740     | \$-         | \$21,570 | \$250,000   | \$6,271,310  | \$-                     | \$-             | \$-         | \$7,245,399 | \$-         | \$7,245,399  |
| 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                | 3,689,195                    | N       | \$1,685,278      | -                       | 1,631,360       | -           | -        | -           | \$1,631,360  | -                       | -               | -           | 53,918      | -           | \$53,918     |
| 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       | 5,470,078                    | N       | \$3,663,744      | -                       | 1,806,076       | -           | -        | -           | \$1,806,076  | -                       | -               | -           | 1,857,668   | -           | \$1,857,668  |
| 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       | 2,953,525                    | N       | \$2,953,525      | -                       | 1,437,963       | -           | -        | -           | \$1,437,963  | -                       | -               | -           | 1,515,562   | -           | \$1,515,562  |
| 7  | Fiscal Agent Fees                                 | Fees                               | 08/02/2005               | 08/01/2026                 | US Bank National Association          | Fees for Fiscal Agent Services  | Industrial & Low/Mod Projects | 40,820                       | N       | \$20,820         | -                       | -               | -           | 16,820   | -           | \$16,820     | -                       | -               | -           | 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 | 9,500                        | N       | \$4,750          | -                       | -               | -           | 4,750    | -           | \$4,750      | -                       | -               | -           | -           | -           | \$-          |
| 11   | Reserve Obligations for Bonds                     | Reserves                           | 11/21/2002               | 08/01/2026                 | US Bank National Association          | Reserve Obligations for Bonds   | Industrial & Low/Mod Projects | 3,810,251                    | N       | \$3,810,251      | -                       | -               | -           | -        | -           | \$-          | -                       | -               | -           | 3,810,251   | -           | \$3,810,251  |
| 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 | Industrial Project Area       | 500,000                      | N       | \$250,000        | -                       | -               | -           | -        | 250,000     | \$250,000    | -                       | -               | -           | -           | -           | \$-          |

| 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 25-26 Total | ROPS 25-26A (Jul - Dec) |                 |             |       |             | 25-26A Total | ROPS 25-26B (Jan - Jun) |                 |             |       |             | 25-26B Total |
|        |  |                              |                          |                            |                              |   |                         |                              |         |                  | Fund Sources            |                 |             |       |             |              | Fund Sources            |                 |             |       |             |              |
|        |  |                              |                          |                            |                              |   |                         |                              |         |                  | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              | Bond Proceeds           | Reserve Balance | Other Funds | RPTTF | Admin RPTTF |              |
|        |  |                              |                          |                            |                              | Administrative Budget                     |                         |                              |         |                  |                         |                 |             |       |             |              |                         |                 |             |       |             |              |
| 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 | 822,150                      | N       | \$822,150        | -                       | 822,150         | -           | -     | -           | \$822,150    | -                       | -               | -           | -     | -           | \$-          |
| 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          | 302,191                      | N       | \$302,191        | -                       | 302,191         | -           | -     | -           | \$302,191    | -                       | -               | -           | -     | -           | \$-          |
| 34     | Continuing Disclosure Costs                                | Fees                         | 08/02/ 2005              | 08/01/2026                 | Willdan Financial Services   | Continuing Disclosures for Bonds          | Industrial&Low/ Mod     | 8,000                        | N       | \$4,000          | -                       | -               | -           | -     | -           | \$-          | -                       | -               | -           | 4,000 | -           | \$4,000      |

**Irwindale**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Report of Cash Balances**  
**July 1, 2022 through June 30, 2023**  
(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        |
|  | ROPS 22-23 Cash Balances<br>(07/01/22 - 06/30/23)  | Fund Sources                       |                                   |   |                              |                     | Comments |
|  |  | Bond Proceeds                      |                                   | Reserve Balance   | Other Funds                  | RPTTF               |          |
|  |  | 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 |          |
|  |  |                                    |                                   |   |                              |                     |          |
| 1  | Beginning Available Cash Balance (Actual 07/01/22)<br>RPTTF amount should exclude "A" period distribution amount.  | 3,457,178                          |                                   | 7,074,676   | 6,233,305                    | 7,122               |          |
| 2  | Revenue/Income (Actual 06/30/23)<br>RPTTF amount should tie to the ROPS 22-23 total distribution from the County Auditor-Controller                        | 2,737,938                          |                                   |   | 112,422                      | 3,335,812           |          |
| 3  | Expenditures for ROPS 22-23 Enforceable Obligations (Actual 06/30/23)  | 2,062                              |                                   | 5,719,467   |                              | 2,263,809           |          |
| 4  | Retention of Available Cash Balance (Actual 06/30/23)<br>RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | 6,193,054                          |                                   | 1,355,209   | 6,233,305                    | 998,341             |          |
| 5  | ROPS 22-23 RPTTF Prior Period Adjustment<br>RPTTF amount should tie to the Agency's ROPS 22-23 PPA form submitted to the CAC                               |                                    | No entry required                 |   |                              | 80,784              |          |
| 6  | Ending Actual Available Cash Balance (06/30/23)<br>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)   | \$-                                | \$-                               | \$-   | \$112,422                    | \$-                 |          |

**Irwindale**  
**Recognized Obligation Payment Schedule (ROPS 25-26) - Notes**  
**July 1, 2025 through June 30, 2026**

| Item # | Notes/Comments |
|--------|----------------|
| 3      |                |
| 4      |                |
| 5      |                |
| 7      |                |
| 8      |                |
| 11     |                |
| 13     |                |
| 32     |                |
| 33     |                |
| 34     |                |