

Successor Agency

ID: **111**
County: **Los Angeles**
Successor Agency: **Hawaiian Gardens**

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Mr.
Ernesto
Marquez
City Administrator
21815 Pioneer Boulevard
Hawaiian Gardens
CA
90716
1-562-420-2641
Emarquez@hgcity.org

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

Ms.
Linda
Suniga
Administrative Analyst
1-562-420-2641 ext. 235
Lsuniga@hgcity.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **HAWAIIAN GARDENS (LOS ANGELES)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$55,163,034.00

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$0.00
B Enforceable Obligations Funded with RPTTF	\$2,336,053.00
C Administrative Allowance Funded with RPTTF	\$125,000.00
D Total RPTTF Requested (B + C = D)	\$2,461,053.00
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$2,461,053.00
F Enter Total Six-Month Anticipated RPTTF Funding	\$2,670,098.00
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ 209,045

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$89,364.00
I Enter Actual Obligations Paid with RPTTF	\$0.00
J Enter Actual Administrative Expenses Paid with RPTTF	\$89,364.00
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0.00
L Adjusment to RPTTF (D - K = L)	\$2,461,053.00

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule ("ROPS") for the above named agency.

Name	Title
Signature	Date

HAWAIIAN GARDENS (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
 July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	1999 Tax Allocation Bonds	None
2	2004 Tax Allocation Bonds	None
3	2006 Tax Allocation Bonds	None
4	Successor Agency Administration	None
5	SERAF Loan Repayment	This loan will be eligible for repayment once the Successor Agency receives a F.O.C. The repayment will begin during ROPS 13-14B based on the formula specified in HSC §34191.4 (b)(2)(A).
6	Intentionally Left Blank	Tax Sharing: Removed per DOF's letter dated October 29, 2012. Now managed by County Auditor-Controller.
7	Repay Cash Flow Loans	This loan will be eligible for repayment once the Successor Agency receives a F.O.C. The repayment will begin during ROPS 13-14B based on the formula specified in HSC §34191.4 (b)(2)(A).
8	Securities Servicing	Inadvertently left off prior ROPS.
9	Continuing Disclosure	Inadvertently left off prior ROPS.
10	Arbitrage Analysis for TABs	Inadvertently left off prior ROPS.
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