## Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name o	of Successor Agency:	Hawailan Gardens				
Name o	of County:	Los Angeles				
Curren	t Period Requested Fu	nding for Outstanding Debt or Obliga	tion		Six-	-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Fun	nding	\$	-
В	Bond Proceeds Fu	ınding (ROPS Detail)				-
С	Reserve Balance I	Funding (ROPS Detail)				<b></b>
D	Other Funding (RO	OPS Detail)				-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):		\$	1,063,676
F	Non-Administrative	e Costs (ROPS Detail)				938,676
G	Administrative Cos	sts (ROPS Detail)				125,000
Н	Current Period Enfor	ceable Obligations (A+E):			\$	1,063,676
Succes	son Agonou Solf Dono	etad Deine Davind Adjustmant to Curre	at Davied DDTTE Degreested Francisco			
Jucces		rted Prior Period Adjustment to Curre s funded with RPTTF (E):	nt Feriod KFTTF Requested Funding			1,063,676
J	_	stment (Report of Prior Period Adjustme	nts Column S)			(702,000)
ĸ	_	iod RPTTF Requested Funding (I-J)	Johann 3)			361,676
	•	, ,			*	551,615
County	Auditor Controller Re	ported Prior Period Adjustment to Cui	rent Period RPTTF Requested Fundir	ıg	**	
Ĺ	Enforceable Obligation	s funded with RPTTF (E):				1,063,676
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column AA)			
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)				1,063,676
	ation of Oversight Board		Michael Gomez	Chair		
hereby	certify that the above is	of the Health and Safety code, I a true and accurate Recognized	Name			Title
Obligati	on Payment Schedule fo	or the above named agency.	/s/			9/23/2014
			Signature			Date

## Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail January 1, 2015 through June 30, 2015 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	Т	1	J	К	Ł	Т	N I	0	P
												Funding Source	1		
										Non-Redeve	lopment Property				
								Total			(Non-RPTTF)		RPTT	rF	
			Contract/Agreement	Contract/Agreement				Outstanding Debt			Reserve				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
2	2004 Tax Allocation Refunding	Bonds Issued On or	5/19/2004	12/1/2033	Bank of New York	Bonds issue to refund 1993 Tax	No. 1	\$ 62,247,776 50,239,900	N	3 -	\$ -	-	\$ 938,676 \$ 788,038	125,000	\$ 1,063,676 788,038
3	2006 Tax Allocation Bonds	Bonds Issued On or			Bank of New York	Bonds issue to fund non-housing	No. 1	7,035,900	N		-		131,556		131,556
<u> </u>		Before 12/31/10 Admin Costs	2/1/2012	10110005	0, 0, .	projects									
	SERAF Costs	SERAF/ERAF		12/1/2025 6/30/2016	City of Hawaiian Gardens City of Hawaiian Gardens	Administrative costs  Loan from Low Mod Fund to RDA	No. 1 No. 1	4,625,000	N N					125,000	125,000
	Redevelopment Fund Deficits	City/County Loans	6/30/2000		City of Hawaiian Gardens	Loan from City @ 10% interest	No. 1		N N						
		On or Before													
	Securities Servicing	Miscellaneous	10/27/1999	12/1/2033	Bank of New York	Annual Securities Servicing on all TABs	No. 1	244,476	N				13,582		13,582
9	Continuing Disclosure	Miscellaneous	1/1/2010	12/1/2033	Urban Futures, Inc.	Annual Continuing Disclosure on all TABs	No. 1	66,500	N				3,500		3,500
10	Arbitrage Analysis for TABs	Miscellaneous	10/27/1999	12/1/2033	Willdan Financial	Arbitrage Analysis Services for all TABs	No. 1	36,000	N				2,000		2,000
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12									N N		·				
14									N N						
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## Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Cash Balances

(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. For tips on how to complete the Report of Cash Balances Form, see <a href="https://rad.dof.ca.gov/rad-balances-https://rad.dof.ca.g

sa/pdf/Cash Balance Agency Tips Sheet.pdf.			Y				to an about the state of the st
АВ	С	D	E	F	G	Н	1
			1				
	Bond P	roceeds	Reserve	Balance	Other	RPTTF	1
Cook Balance Information by DODO Barbar	Bonds Issued	on or after	Prior ROPS period balances and DDR RPTTF balances	Prior ROPS RPTTF distributed as reserve for	Rent, Grants,	Non-Admin and	<b>O</b>
Cash Balance Information by ROPS Period	12/31/10	01/01/11	retained	future period(s)	interest, Etc.	Admin	Comments
ROPS 13-14B Actuals (01/01/14 - 06/30/14)  1 Beginning Available Cash Balance (Actual 01/01/14)			<del>                                     </del>		<del></del>		
Beginning Available Casil Datance (Actual 01/01/14)						1,393,948	
2 Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014						1,795,615	
3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q		Me i versida				1,093,615	THE HOLD STATE OF THE STATE OF
4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B						700,000	
ROPS 13-14B RPTTF Prior Period Adjustment     RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the     Report of PPA, Column S			No entry required			702,000	
6 Ending Actual Available Cash Balance	programme and the second secon					2,000	
C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)		_			-	693,948	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)							
7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	7	-	-	700,000		1,395,948	
8 Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014						1,763,486	
9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)			The state of the s			2,463,486	
10 Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A							
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	-		_	700,000	_	695,948	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments
Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	Н	1	J J	K	L	M	N N	(CAC) and the State Co	Р	<u> </u>	R	s	Т
1		_			Evnenditures		,,						RPTTF Expendi		, ,		<u> </u>		,
					Non-RPTTF Expenditures		·Funds			Non-Adm <del>i</del> n	Non-Admin		NETTE EXPENSI	tures	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
m#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Avallable RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized <i>i</i> Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	s -	s -	s -	s -	\$ 1,670,615	\$ 1,670,615	\$ 1,670,615 \$	968,615		\$ 125,000	\$ 125,000	\$ 125,000	\$ 125,000	s -	\$ 702,000	
	1999 Tax Allocation					-		-	1,0,0,0	-			1,10,000	7.20,000		120,000	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
2	2004 Tax Allocation			-		-		811,664	811,664	811,664	811,664	-						-	
3 .	2006 Tax Allocation Bonds Administrative Costs			-			<b> </b>	139,869	139,869	139,869	139,869	-					<del> </del>	-	
5	SERAF			1		<del>                                     </del>	<b></b>	1 :				-					<b></b>		
6	SB211 tax sharing	-		-			İ	-				-							
7	Redevelopment Fund																		
	Deficits Securities Servicing	-				-		13,582	13,582	13,582	13,582	-							
	Continuing Disclosure	-		-		1		3,500	3,500	3,500	3,500					•			
10	Arbitrage Analysis for										.,								**
17	TABs .	-				-		2,000	2,000	2,000		2,000						2,000	
17	Bond Reserves	-		-		-		700,000	700,000	700,000		700,000					<del> </del>	700,000	
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