Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

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Name	of Successor Agency:	Hawaiian Gardens		
Name	of County:	Los Angeles		
Currer		nding for Outstanding Debt or Obligation		Six-Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment Prope	erty Tax Trust Fund (RPTTF) Funding	\$
В	Bond Proceeds Fu	nding (ROPS Detail)		-
С	Reserve Balance F	unding (ROPS Detail)		-
D	Other Funding (RC	PS Detait)		-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):		\$ 1,795,615
F	Non-Administrative	Costs (ROPS Detail)		1,670,615
G	Administrative Cos	sts (ROPS Detail)		125,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$ 1,795,615
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Current Pe	riod RPTTF Requested Funding	
I	Enforceable Obligation	ns funded with RPTTF (E):		1,795,615
J	Less Prior Period Adju	istment (Report of Prior Period Adjustments Co	olumn U) .	
κ	Adjusted Current Pe	riod RPTTF Requested Funding (I-J)		\$ 1,795,615
Coun	ty Auditor Controller Re	eported Prior Period Adjustment to Current	Period RPTTF Requested Funding	
i		ns funded with RPTTF (E):		1,795,615
M	AMERICAL PROPERTY	stment (Report of Prior Period Adjustments C	olumn AB)	
N	Adjusted Current Pe	riod RPTTF Requested Funding (L-M)	는 보고 보기가 하고요요요. 이 그런 하는 경험한 보고 있는 하는 것은 것은 것이다. 	1,795,615
	ication of Oversight Board		MICHAEL GOME	EZ CHAIR
		of the Health and Safety code, I hereby and accurate Recognized Obligation	Name	Title
	ent Schedule for the abo		Isl Market	9/25/2013
			Signature	Date

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	Hawaiian Gardens										
Name	of County:	Los Angeles										
Curren	nt 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) Funding	\$	-							
В	Bond Proceeds Fu		-									
С	Reserve Balance Funding (ROPS Detail)											
D	D Other Funding (ROPS Detail)											
E Enforceable Obligations Funded with RPTTF Funding (F+G):												
F	Non-Administrative	e Costs (ROPS Detail)			1,670,615							
G	G Administrative Costs (ROPS Detail)											
н	Current Period Enfor	ceable Obligations (A+E):		\$	1,795,615							
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding									
1	Enforceable Obligation	ns funded with RPTTF (E):			1,795,615							
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column U)		-							
K	Adjusted Current Period RPTTF Requested Funding (I-J)											
County	y Auditor Controller Re	ported Prior Period Adjustment to Cur	rrent Period RPTTF Requested Funding									
L	Enforceable Obligation	ns funded with RPTTF (E):			1,795,615							
М	Less Prior Period Adju		-									
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			1,795,615							
0	ation of Owner-talk D	Ch airmann										
	ation of Oversight Board int to Section 34177(m) o	Chairman: of the Health and Safety code, I										
		a true and accurate Recognized	Name		Title							
Obligat	ion Payment Schedule to	or the above named agency.	/s/									
			Signature		Date							

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

	rsuant to Health and Safety Code section 34177(I), Redevelopment Proorceable obligation.	operty Tax Trust F	und (RPTTF) may	be listed as a source	of payment on the	ROPS, but only to the	extent no other fund	ding source is avail	able or when paym	nent from property tax revenues is required by an
Α	В	С	D	E	F	G	н	I	J	К
		Bond P	roceeds	Reserve	Balance	Other	RP	TTF		
				Review balances retained for						
		Bonds Issued on or before	Bonds Issued on or after	approved enforceable	RPTTF balances retained for bond	Rent, Grants.				
	Fund Balance Information by ROPS Period	12/31/10	01/01/11	obligations	reserves	Interest, Etc.	Non-Admin	Admin	Total	Comments
RO	PS III Actuals (01/01/13 - 6/30/13)									
	Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the									
1	Report of Prior Period Adjustments (PPAs) Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts						276,565	-	\$ 276,565	
2	should tie to the ROPS III distributions from the County Auditor- Controller						986,969	160,636	\$ 1,147,605	
3	Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs						986,969	160,636	\$ 1.147.605	
4	Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of						900,909	100,030	\$ 1,147,005	
5	ROPS III RPTTF Prior Period Adjustment Note that the net Non-Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required			276,565	_	\$ 276,565	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,565	\$ -	\$ -	
RO	PS 13-14A Estimate (07/01/13 - 12/31/13)	•					•		•	
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276,565	\$ -	\$ 276,565	
8	Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller						2,059,488	125,000	\$ 2,184,488	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)						2,336,053	125,000	\$ 2,461,053	
10	Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A								\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail January 1, 2014 through June 30, 2014 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	Р	
												Funding Source				
										Non-Redev	relopment Property (Non-RPTTF)	Tax Trust Fund	RPTTF			
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds Reserve Balan		Other Funds	Non-Admin	Admin	Six-Month T	Total
					-			\$ 51,013,544		\$ -	\$ -	\$ -	\$ 1,670,615	\$ 125,000	\$ 1,79	95,615
1	1999 Tax Allocation Refunding Bonds							-	Y				-		\$	-
2	2004 Tax Allocation Refunding Bonds, Series A	Bonds Issued On or Before 12/31/10	5/19/2004	Term of Bonds	Bank of New York	Bonds issue to refund 1993 Tax Allocation Refunding Bonds	No. 1	32,334,436	N				811,664		\$ 81	11,664
3	2006 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/8/2006	Term of Bonds	Bank of New York	Bonds issue to fund non-housing projects	No. 1	5,502,593	N				139,869		\$ 13	39,869
4	Administrative Costs	Admin Costs	2/1/2012	Term of RDA Plan	City of Hawaiian Gardens	Administrative costs	No. 1	4,875,000	N					125,000	\$ 12	25,000
5	SERAF	SERAF/ERAF	6/1/2010	Until Paid	City of Hawaiian Gardens	Loan from Low Mod Fund to RDA	No. 1	2,360,040	N						\$	-
6	SB211 tax sharing								Υ						\$	-
7	Redevelopment Fund Deficits	Miscellaneous	Various	Until Paid	City of Hawaiian Gardens	Loan from City @ 10% interest	No. 1	5,578,917	N						\$	-
8	Securities Servicing	Fees	10/27/1999	Term of Bonds	Bank of New York	Annual Securities Servicing on all TABs	No. 1	258,058	N				13,582		\$ 1	13,582
9	Continuing Disclosure	Fees	1/1/2010	Term of Bonds	Urban Futures, Inc.	Annual Continuing Disclosure on all TABs	No. 1	66,500	N				3,500		\$	3,500
10	Arbitrage Analysis for TABs	Fees	10/27/1999	Term of Bonds	Willdan Financial	Arbitrage Analysis Services for all TABs	No. 1	38,000	N				2,000		\$	2,000
11	Bond Reserves	Bonds Issued On or Before 12/31/10	5/19/2004 and 8/8/2006	Term of Bonds	Bank of New York	Bond Reserves	No. 1	Included Above	N				700,000		\$ 70	00,000

Obligation Types

Admin Costs

Bonds Issued After 12/31/10

Bonds Issued On or Before 12/31/10

Business Incentive Agreements

City/County Loans After 6/27/11

City/County Loans On or Before 6/27/11 Dissolution Audits

Fees

Improvement/Infrastructure

Legal

Litigation

Miscellaneous

OPA/DDA/Construction Prior Period RPTTF Shortfall

Professional Services

Project Management Costs

Property Dispositions

Property Maintenance Remediation

Reserves

Revenue Bonds Issued After 12/31/10

Revenue Bonds Issued On or Before 12/31/10

SERAF/ERAF

Third-Party Loans

Unfunded Liabilities

Retired Ν

Recognized Obligation Payment Schedule (ROPS) 13-148 - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 20, 2013 Pletiod Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amourse is Whitele Dollars) (Roped Amourse is Whitele Dollars) (Ro																										
approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustment self-reported by SA's are subject to audit by the county auditor-controller (CAC) and the State Controller.														ance and the CAC												
A	В	C D	E	F	G	н	1	J	к	L	м	N	0	Р	Q	R	s	т	U	v	w	x	Y	z	AA	AB
Non-RPTTF Expenditures											RPTT Expenditures															
		(Includes LMIHF Due Diligence Review (DDR) retained balances) Rond Proceeds			(Includes Oth	Reserve Balance (Includes Other Funds and Assets DDR retained halances)		Other Funds			Non-Admin	Non-Admin			Admin				Net SA Non-Admin and Admin PPA		Non-Admin CAC		Admin CAC		Net CAC N Admin and A PPA	
Item #	Project Name / Debt Obligation	Authorized Act	ıal Autho	rized Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS III distributed + all other available as of	Net Lesser of Authorized/ Available	Actual	Difference (If M is less than N, the difference is	Authorized	Available RPTTF (ROPS III distributed + all other available as of 1/1/13)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than S, the difference is	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (O + T))	Net Lesser of Authorized / Available	Actual	Difference (If V is less than W, the difference is zero)	Net Lesser of Authorized / Available	Actual	Difference (If Y is less than Z, the difference is zero)	Net Difference (Amount Used to Offset ROPS 13-14B Requested RPTTF (X + AA)
Reili#	Obligation	9 . 9	- 8	. S	. 9 .	\$.	e .	Actuui	\$ 986 969	9 .	\$ 986 969	\$ 986 969	\$.	\$ 160.636		\$ 160.636		20.0)	(U + 1))	9 .	e .	. 8 .	S .	e .	\$.	9 .
1	1999 Tax Allocation Refunding Bonds						•		24,000		\$ 24,000	24,000		\$ 100,000		s -	100,000	\$ -	s -		Ť	s -			s -	s -
	2004 Tax Allocation Refunding Bonds, Series A								815,563		\$ 815,563	815,563	s -			s -		s -	s -			s -			s -	s -
	2006 Tax Allocation Bonds								147,406		\$ 147,406	147,406	s -			s -		\$ -	s -			\$ -			s -	s -
-	Administrative Costs										s -		s -	160,636		\$ 160,636	160,636	\$ -	s -			\$ -			\$ -	s -
	SERAF										s -		s -			s -		\$ -	s -			s -			s -	\$ -
	SB211 tax sharing Redevelopment Fund Deficits										\$ -		\$ -			\$ -		\$ -	\$ -			\$ -			\$ -	\$ -
	Redevelopment Fund Deficits Securities Servicing		_		_	-					\$ -		s -			\$.		\$.	\$ -			\$.			\$ -	\$ -
	Continuing Disclosure	l — — —	_	_		l			 		5 .		3 .			\$.						5 -				\$.
	Arbitrage Analysis for TABs										s -		s -			s -		\$ -	\$ -			\$ -			\$ -	\$ -

Recognized Obligation Payment Schedule 13-14B - Notes

January 1, 2014 through June 30, 2014

Item # Notes/Comments

- 1 Bonds have been repaid
- 2 None
- 3 None
- 4 None

Per HSC § 34176(e)(6)(B), SERAF repayments shall not be made prior to FY 2013-14 and shall be based on a specified formula. Payment amounts are anticipated to

- 5 be shown during ROPS 14-15A.
- 6 None

This loan will be eligible for repayment once the Successor Agency receives a F.O.C. The repayment anticipated to begin during ROPS 14-15A based on the formula

- 7 specified in HSC §34191.4 (b)(2)(A).
- 8 None
- 9 None
- 10 None

The amount shown on this line represents ½ of the principal reduction payments due during CY 2014 for items 2 and 3. The other half will be requested during ROPS 11 14-15A.