

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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ -
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	-
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 1,795,615
F Non-Administrative Costs (ROPS Detail)	1,670,615
G Administrative Costs (ROPS Detail)	125,000
H Current Period Enforceable Obligations (A+E):	\$ 1,795,615

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	1,795,615
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 1,795,615

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	1,795,615
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	1,795,615

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 for the above named agency.

MICHAEL GOMEZ CHAIR
 Name Title

 Signature Date
 9/25/2013

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Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
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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 for the above named agency.

Name	Title
/s/	
Signature	Date

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

A	B	C	D	E	F	G	H	I	J	K					P	
										Funding Source						Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
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							
								\$ 51,013,544			\$ -	\$ -	\$ -	\$ 1,670,615	\$ 125,000	\$ 1,795,615
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			\$ 811,664
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			\$ 139,869
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		\$ 125,000
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								Y							\$ -
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			\$ 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			\$ 700,000

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

- Y
- N

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
5	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 be shown during ROPS 14-15A.
6	None
7	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 specified in HSC §34191.4 (b)(2)(A).
8	None
9	None
10	None
11	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 14-15A.