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		•
	48 4 48			
urrei		nding for Outstanding Debt or Obligation		Six-Month Total
Α	Sources (B+C+D):	ons Funded with Non-Redevelopment P	roperty Tax Trust Fund (RPTTF) Funding	
В	Bond Proceeds Fu	nding (ROPS Detail)		
C	Reserve Balance F	unding (ROPS Detail)		
D	Other Funding (RC	PS Detail)		
Ę	Enforceable Obligation	ons Funded with RPTTF Funding (F+G):	•	\$ 1,795,615
F	Non-Administrative	Costs (ROPS Detail)		1,670,615
G	Administrative Cos	ts (ROPS Detail)		125,000
Н	Current Period Enfor	ceable Obligations (A+E):		\$ 1,795,615
ucce	ssor Agency Self-Repo	rted Prior Period Adjustment to Current	Pariod DDTTG Baguarted Funding	
ı		s funded with RPTTF (E):	· crod (d 111 Requested 1 unumg	1,795,615
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustments	Column U)	
ĸ	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$ 1,795,615
ounty	y Auditor Controller Re	· ported Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding	
		s funded with RPTTF (E)		1,795,615
M		stment (Report of Prior Period Adjustments	Column AB)	1,130,010
∐N		iod RPTTF Requested Funding (L-M)		1,795,615
			The committee of the co	A SCHOOL SECTION CONTRACTOR CONTR
ertific oursua	ation of Oversight Board nt to Section 34177(m) o	Chairman: f the Health and Safety code, I hereby	MICHAEL GOYEZ A	CHAIR
ertify t	hat the above is a true a	nd accurate Recognized Obligation	Name	Title
ауте	nt Schedule for the above	e named agency.	ISI JULI	09/20/
			Signature	Date

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

<u> </u>	В	С	D	Е	F	G	н	<u> </u>	J	К
		Bond F	Proceeds	Reserve	Balance	Other RPTT		TF		
	and Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
	ials (01/01/13 - 6/30/13)					學等等。其情於				
Note that	g Available Fund Balance (Actual 01/01/13) for the RPTTF, 1 ÷ 2 should tie to columns L and Q in the Prior Period Adjustments (PPAs)	_	_	_	_	_	276,565	•	\$ 276.565	
Revenue	VIncome (Actual 06/30/13) Note that the RPTTF amounts to the ROPS III distributions from the County Auditor-						986,969	160 636	\$ 1,147,605	
Expendi 06/30/13	tures for ROPS III Enforceable Obligations (Actual) Note that for the RPTTF, 3 ÷ 4 should tie to columns N the Report of PPAs		-	-	_		986,969	160,636		
Retentio	n of Available Fund Balance (Actual 06/30/13) Note that Admin RPTTF amount should only include the retention of for debt service approved in ROPS III		_	_	-	-			\$	
	RPTTF Prior Period Adjustment Note that the net Non- nd Admin RPTTF amounts should tie to columns O and T in rt of PPAs.		State of the state	No entry required			276,565		\$ 276,565	
6 Ending	Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 120	\$	\$ (7) (7)	\$ -	\$ ************************************	\$ 276,565	\$ •	\$	
OPS 13-14A	s Estimate (07/01/13 - 12/31/13)									
	ng Available Fund Balance (Actual 07/01/13) (C, D, E, G, + 6, F = H4 + F6, and H = 5 + 6)	\$	3	\$	\$ 500 00 00		\$ 276,565	\$	\$ 276,565	
Note that	Pincome (Estimate 12/31/13) It the RPTTF amounts should tie to the ROPS 13-14A ons from the County Auditor-Controller						2,059,488	125,000	\$ 2,184,488	
9 (Estimat							2,336,053	125,000	\$ 2,461,053	
Note that	n of Available Fund Balance (Estimate 12/31/13) the RPTTF amounts may include the retention of reserves service approved in ROPS 13-14A								\$	
3.75 37-35-72	stimated Available Fund Balance (7 + 8 - 9 -10)		s .	TARREST AND A	\$ 500 12		€ (************************************			

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

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							н	,	J	к	L	M	N	0	P ·
A	В	С	D	E	F	G	<u> </u>	 		Funding Source					
						}				Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
								Total Outstanding				Other - Freedo	Non-Admin	Admin	Six-Month Total
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 51,013,544	Retired	Bond Proceeds	Reserve Balance \$	Other Funds \$	\$ 1,670,615		\$ 1,795,615
					Bank of New York	Bonds issue to refund 1988 Tax	No. 1	-	Υ		!				
	1999 Tax Allocation Refunding Bonds	Bonds Issued On or Before 12/31/10	10/27/1999	12/1/2013		Allocation Refunding Bonds Bonds issue to refund 1993 Tax	No. 1	32,334,436	N				811,664		\$ 811,664
2 2	2004 Tax Allocation Refunding Bonds, Series A	Bonds Issued On or Before 12/31/10	5/19/2004	12/1/2033	Bank of New York	Allocation Refunding Bonds		5,502,593	N				139,869		\$ 139,869
	2006 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	8/8/2006	12/1/2025	Bank of New York	Bonds issue to fund non-housing projects	No. 1	4,875,000						125,000	\$ 125,000
	Administrative Costs		2/1/2012	12/1/2025	City of Hawaiian Gardens	Administrative costs	No. 1	2,360,040		 					\$
	SERAF		6/1/2010	6/30/2016	City of Hawaiian Gardens	Loan from Low Med Fund to RDA	No. 1	2,360,040	Y						\$ 1.0
	SB211 tax sharing	Miscellaneous	10/27/1999	12/1/2033	Various agencies	SB211 tax sharing costs	No. 1	5,578,917	N						\$
7	Redevelopment Fund Deficits	City/County Loans On or Before 6/27/11	6/30/2000	2/1/2016	City of Hawaiian Gardens	Loan from City @ 10% interest	No. 1						13,582		\$ 13,582
8	Securities Servicing	Miscellaneous	10/27/1999	12/1/2033	Bank of New York	Annual Securities Servicing on all TABs	No. 1	258,058	ļ				3,500		\$ 3,500
9	Continuing Disclosure	Miscellaneous	1/1/2010	12/1/2033	Urban Futures, Inc.	Annual Continuing Disclosure on all TABs	No. 1	66,500	N				2,000		\$ 2,000
10	Arbitrage Analysis for TABs	Miscellaneous	10/27/1999	12/1/2033	Willdan Financial	Arbitrage Analysis Services for all TABs	No. 1	38,000	l				700,000		\$ 700,00
11	Bond Reserves	Bonds Issued On or	5/19/2004	12/1/2033	Bank of New York	Bond Reserves	No. 1	-	N				700,000		S
		Before 12/31/10													\$ 167.1 4. 157.144
		<u> </u>							+						\$ 46.00
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Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pusant to Health and Safety Code (HSC) section 34188 (a)

(Report Amounts in Whele Delices) ROPS III CAC PPA: To be completed by the CAC upon submitted of the ROPS 43-148 by the SA to Finance and the ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTT) approved for the RQPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS like pion period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SA's are subject to audit by the county auditor-controller (CAC) and the State Controller. RPTTF Expenditures Net CAC Non-Admin and Admin PPA Non-RPTTF Expenditures LMHF (Includes LMHF Due Dillgence Review (DDR) retained balances} and Admin PPA natural Other Funds and Asse Net Difference (Amount Used to Offset ROPS 13-145 Non-Admir Other Funds DDR retained balances) Available RPTTF (ROPS III distributed + all Net Difference Available RPTTF Difference (If R is less than (Amount Used to Offset ROPS 13-148 (If V is less than W. the difference is: zero) Difference (If M is less than h Net Leaser of Net Lesser o Authorized/ Aldallava Authorized / Available the difference is Available ... the difference is ther available as Available Actual zero) Authorized as of 1/1/13) Project Name / Debt Obligation 1/1/13} Authorized 160,636 \$ 160,636 Actual Authorized Authorized 986,969 160,635 \$ item # 986,969 985,969 1999 Tax Aliocation Refunding 24,000 24,000 24,000 2004 Tax Allocation Refunding 815,563 815,563 2 Bonds, Series A 147,405 147,406 \$ 147,406 160,536 3 2006 Tax Allocation Bonds 160,636 5 SERAF 6 SB211 tax sharing 7 Redevelopment Fund Delicit g Continuing Disclosure 10 Arbitrage Analysis for TABs \$

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.

Per HSC

6 None

This loan will be eligible for repayment once the Sussessor 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 1/2 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.