Hawaiian Gardens Amended Recognized Obligation Payment Schedule (ROPS 16-17B) - ROPS Detail

January 1, 2017 through June 30, 2017

(Report Amounts in Whole Dollars)

l	(Report Amounts in Whole Dollars)											
		AUTHORIZED AMOUNTS REQUESTED ADJUSTMENTS										
				Fund Sources		1	4	Fund Sources				
h /	Desired News (Debt Obligation	Obligation Trans	Total Outstanding				T-4-1				T-4-1	Netes
Item #	Project Name/Debt Obligation	Obligation Type	Balance \$ 53,426,814	Bond Proceeds	Reserve Balance Other Funds \$ - \$ 17,500	RPTTF Admin RPTTF \$ 3,339,920 \$ 125,00	Total 3,482,420	Bond Proceeds	Reserve Balance Other Fund	ds RPTTF Admin RPTTF - \$ (1,528,210) \$ -	Total	Notes
2	2004 Tax Allocation Refunding Bonds, Series A 8	Bonds Issued On or Before	\$ 31,005,000		- \$ 17,500	2.674.170	\$ 3,482,420 \$ 2,674,170 \$ 627,250	φ -	ş - Ş	(1,934,585) (493,625)	\$ (1,934,585)	Entered total debt for year and not June 2017 deb Entered total debt for year and not June 2017 debt
3	2004 Tax Allocation Refunding Bonds, Series A 8 2006 Tax Allocation Bonds	Bonds Issued On or Before	\$ 4,930,000	-		627,250	\$ 627,250			(493,625)	\$ (493,625)	Entered total debt for year and not June 2017 debt
		12/31/10					•					payment
5	Administrative Costs	Admin Costs : SERAF/ERAF	\$ 250,000 \$ 12,950,050	\$ -	\$. \$.	· · ·	\$ - • \$ -			\$ 900,000	\$ 900,000	Oversight Board approved repayment schedul
7	SERAF Redevelopment Fund Deficits	City/County Loans On or	\$ 12,950,050 \$ 3,704,764	\$ -	\$ - \$ -	\$ - \$	- \$ -			300,000	\$ -	Oversight Board approved repayment scriedur
		Before 6/27/11										
8 3	Securities Servicing Continuing Disclosure	Miscellaneous :	\$ 124,000 \$ 39,000	-	-	8,000 3,000	\$ 8,000 \$ 3,000				\$ -	
10	Arbitrage Analysis for TABs	Miscellaneous	\$ 14,000		1 1	3,000	\$ 3,000			- 	\$ -	
11	Bond Reserves	Bonds Issued On or Before	\$ -	-		-	\$ -				\$ -	
40	Maintenance of RDA Properties	12/31/10	\$ 110,000			05.000	\$ 25,000					
13	Annual audit	Property Maintenance :	\$ 110,000	-		25,000	\$ 25,000		 		\$ -	
14	Legal Services		\$ -	-		•	\$ -				\$ -	
15	Arbitrage Analysis for 2006 Bonds	Fees	\$ -	-		-	\$ -				\$ -	
16	Legal Services Financial Services	Admin Costs Admin Costs	\$ -	-	1 :	-	\$ -				\$ -	
18	Sale of Properties	Property Dispositions	\$ 300,000	-	- 17,500	2,500	\$ 20,000				\$ -	
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