Recognized Obligation Payment Schedule (ROPS 20-21) - Summary Filed for the July 1, 2020 through June 30, 2021 Period

Successor Agency: Hawaiian Gardens

County: Los Angeles

	rent Period Requested Funding for Enforceable igations (ROPS Detail)	-	-21A Total (July - ecember)	(Ja	21B Total anuary - June)	RC	PS 20-21 Total
ΑΕ	Enforceable Obligations Funded as Follows (B+C+D)	\$	-	\$	-	\$	-
В	Bond Proceeds		-		-		-
С	Reserve Balance		-		-		-
D	Other Funds		-		-		-
Е	Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$	1,582,816	\$	598,103	\$	2,180,919
F	RPTTF		1,457,816		473,103		1,930,919
G	Administrative RPTTF		125,000		125,000		250,000
нс	Current Period Enforceable Obligations (A+E)	\$	1,582,816	\$	598,103	\$	2,180,919

/s/

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) 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 successor agency.

Name Title

Hawaiian Gardens Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail July 1, 2020 through June 30, 2021

Α	В	С	D	E	F	G	н	I	J	К	L	М	N	0	Р	Q	R	S	Т	U	V	w	
											ROPS 20-21A (Jul - Dec)						ROPS 20-21B (Jan - Jun)						
Item	Project Name	Obligation		Agreement Termination	Payee	Description	Project	Total Outstanding	Retired	ROPS 20-21		Fu	Ind Sou	irces		20-21A		Fui	nd Sou	rces		20-21B	
#	T TOJECT Name	Туре	Date	Date	Tayee	Description	Area	Obligation	Nethed	Total		Reserve Balance		RPTTF	Admin RPTTF	Total	Bond Proceeds	Reserve Balance			Admin RPTTF		
								\$30,180,500		\$2,180,919	\$-	\$-	\$-	\$1,457,816	\$125,000	\$1,582,816	\$-	\$-	\$-	\$473,103	\$125,000	\$598,103	
2	2004 Tax Allocation Refunding Bonds, Series A & Series B	Bonds Issued On or Before 12/31/10	05/19/ 2004	12/01/2033	New York	Bonds issue to refund 1993 Tax Allocation Refunding Bonds	No1	-	Y	\$-	-	_	-	-	-	\$-	-	-	-	-	-	\$-	
3	2006 Tax Allocation Bonds		08/08/ 2006	12/01/2025	New York	Bonds issue to fund non- housing projects	No1	-	Y	\$-	-	-	-	_	-	\$-	-	-	-	-	-	\$-	
4	Administrative Costs	Admin Costs	07/01/ 2015	06/30/2016	City of Hawaiian Gardens	Administrative costs	No1	250,000	N	\$250,000	-	-	-	-	125,000	\$125,000	-	-	-	-	125,000	\$125,000	
5	SERAF	SERAF/ERAF	06/01/ 2010	07/31/2020	Hawaiian	Loan from Low Mod Fund to RDA	No1	150,000	N	\$150,000	-	-	-	150,000	-	\$150,000	-	-	-	-	-	\$-	
7	Redevelopment Fund Deficits	Miscellaneous	06/30/ 2000	02/01/2016		Loan from City @ 10% interest	No1	-	N	\$-	_	-	-	-	-	\$-	-	_	-	_	-	\$-	
8	Securities Servicing	Miscellaneous	10/27/ 1999	12/01/2033	New York	Annual Securities Servicing on all TABs	No1	156,000	N	\$11,500	_	-	-	3,500	-	\$3,500	-	-	-	8,000	-	\$8,000	
9	Continuing Disclosure	Miscellaneous	01/01/ 2010	12/01/2033	Futures, Inc.	Annual Continuing Disclosure on all TABs	No1	39,000	N	\$3,000	-	-	-	3,000	-	\$3,000	-	-	-	-	-	\$-	
10	Arbitrage Analysis for TABs	Miscellaneous	10/27/ 1999	12/01/2033	Financial	Arbitrage Analysis Services for all TABs	No1	45,500	N	\$3,500	-	-	-	3,500	-	\$3,500	-	-	-	-	-	\$-	
22		Bonds Issued After 12/31/10		12/01/2033	New	Tax Allocation Refunding Bonds	No1	3,550,000	N	\$447,050	_	-	-	381,625	-	\$381,625	-	-	-	65,425	-	\$65,425	
23	2019B Tax Allocation	Bonds Issued After 12/31/10		12/01/2033		Tax Allocation Refunding	No1	25,990,000	N	\$1,315,869	-	-	-	916,191	-	\$916,191	-	-	-	399,678	-	\$399,678	

В	С	D	E	F	G	н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	W		
					ROPS 20-21A (Jul - Dec)																		
Project Name	Obligation	•	•		Description	Project	Iotal Outstanding	Total RO		ROPS		Fund Sources					20-21A	Fund Sources					20-21B
	Туре	Type Date	/ne i i			Decemption	Area	Obligation		Total											Admin	Total	
									Proceeds	Balance	Funds	RPTTF	RPTTF	ļ	Proceeds	Balance	Funds	at is it is the set	RPTTF				
Refunding				York	Bonds																		
Bonds																							
- R 8	-	Project Name Type Tefunding onds	Project Name Type Execution Date Date	Project Name Type Execution Termination Type Date Date Date	Type Execution Termination Payee Date Date York	Project Name Obligation Type Agreement Execution Date Agreement Termination Date Payee Description refunding onds Image: Second Sec	Project NameObligation TypeAgreement Execution DateAgreement Termination DatePayeeDescriptionProject Arearefunding ondsImage: Sector of the sec	Project NameObligation TypeAgreement Execution DateAgreement Termination DatePayeeDescriptionProject AreaTotal Outstanding Obligationrefunding ondsImage: Image:	Project NameObligation TypeAgreement Execution DateAgreement Termination DatePayeeDescriptionProject AreaTotal Outstanding Obligationrefunding ondsImage: Security of the securi	Project NameObligation TypeAgreement Execution DateAgreement Termination DatePayeeDescriptionProject AreaTotal Outstanding ObligationROPS 20-21 Totalrefunding ondsImage: Image: Im	Project Name Obligation Type Agreement Execution Date Agreement Termination Date Payee Description Project Area Total Outstanding Obligation ROPS 20-21 Total Image: Securiting onds Date York Bonds Image: Securiting Image	Project Name Obligation Type Agreement Execution Date Agreement Termination Date Payee Description Project Area Total Outstanding Obligation ROPS 20-21 Total Bond Proceeds ROPS 20-21 Bond Proceeds Bond Balance tefunding onds Image: Section of the section o	Project Name Obligation Type Agreement Execution Date Agreement Termination Date Payee Description Project Area Total Outstanding Obligation Retired ROPS 20-21 Total ROPS 20-21 Total Bond Proceeds Reserve Balance Other Funds refunding onds Image: Second Secon	Project Name Obligation Type Agreement Execution Date Agreement Termination Date Payee Payee Project Area Total Obligation Obligation ROPS 20-21 Total ROPS 20-21 Total ROPS Bond Proceeds ROPS 20-21A (Jul - Dec) terfunding onds Date York Bonds Funds Image: Funds Image: Funds Image: Funds RPTTF	Project Name Obligation Type Agreement Execution Date Agreement Termination Date Payee Payee Project Area Total Obligation Obligation RoPS 20-21 Total ROPS 20-21A (Jul - Dec) Image: Security of the securit	Project Name Agreement Type Agreement Execution Date Agreement Termination Date Payee Payee Project Area Total Outstanding Obligation Retired ROPS 20-21 Total ROPS 20-21 Total Bond Reserve Retired Bond Proceeds Reserve Other Funds RPTTF Admin RPTTF 20-21A Total refunding onds refunding refunding	Project Name Obligation Type Agreement Execution Date Agreement Fermination Date Payee Payee Project Area Total Obligation Obligation RoPS 20-21 Total ROPS 20-21A (Jul - Dec) Zo-21A (Jul - Dec) Zo-21A (Total - Dec) Zo-21A (Project Name Agreement Type Agreement Execution Date Agreement Fermination Date Payee Payee Project Area Total Obligation Obligation Total Nee Active Project Total Obligation ROPS 20-21 Total ROPS 20-21 Total ROPS 20-21A (Jul - Dec) 20-21A Total 20-21A Total Total Bond Proceeds Retired Bond Proceeds Reserve Balance Other Funds RPTTF Admin RPTTF 20-21A Total Bond Proceeds Bond Balance RPTTF Admin RPTTF 20-21A Total Bond Proceeds Bond Balance Reserve Funds RPTTF Admin RPTTF Company Company Bond Proceeds Reserve Balance Bond Funds RPTTF Admin RPTTF Company Bond Proceeds Reserve Balance Bond Funds RPTTF Admin RPTTF Company Bond Proceeds Balance Funds RPTTF Admin RPTTF Company Bond Proceeds Balance Funds Funds	Project Name Agreement Type Agreement Execution Date Agreement Fermination Date Payee Payee Project Area Total Obligation Total Obligation Retired Project ROPS 20-21 Total ROPS 20-21A (Jul - Dec) Admin RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Bond Reserve Balance Reserve Funds Other RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Bond Reserve Balance Reserve Funds Other RPTTF Admin RPTTF Admin	Project Name Agreement Type Agreement Execution Date Agreement Termination Date Payee Description Total Outstanding Obligation Obligation Retired ROPS 20-21A (Jul - Dec) Admin RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Bond Reserve Balance Bond Reserve Funds RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Bond Reserve Balance Bond Reserve Funds RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Bond Reserve Balance Bond Reserve Funds RPTTF Admin RPTTF Admin RPTTF Bond Reserve Balance Bond Funds RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Bond Reserve Balance Bond Funds RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Bond Reserve Balance Bond Funds RPTTF Admin RPTTF Admin RPTTF Bond Reserve Balance Bond Funds RPTTF Admin RPTTF Admin RPTTF Admin RPTTF Bond Reserve State Bond Funds RPTTF Admin RPTTF Admin RPTTF Bond Reserve State Bond Reserve State	Agreement Type Agreement Date Agreement Feature Date Agreement Page Agreement Page Pagee Project Area Total Obligation Obligation Total Obligation Addressing Project Addressing P		

Hawaiian Gardens Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances July 1, 2017 through June 30, 2018 (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.

Α	В	C D E F G					н				
	ROPS 17-18 Cash Balances			Comments							
	(07/01/17 - 06/30/18)	Bond P	roceeds	ceeds Reserve Balance		RPTTF					
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin					
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.			82,056	21,653						
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				18,152	4,391,598					
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)					4,391,513					
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			20,000							
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC			No entry required		85					
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$62,056	\$39,805	\$-					

Hawaiian Gardens Recognized Obligation Payment Schedule (ROPS 20-21) - Notes July 1, 2020 through June 30, 2021

Item #	Notes/Comments								
2	Bonds Refunded 4-25-19								
3	Bonds Refunded 4-25-19								
4									
5	Balance Due per Reso SA 2016-019 & OB 2016-003								
7									
8									
9									
10									
22									
23									