

**Recognized Obligation Payment Schedule (ROPS 23-24) - Summary**  
**Filed for the July 1, 2023 through June 30, 2024 Period**

**Successor Agency:** Hawaiian Gardens

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>23-24A Total (July - December)</b>	<b>23-24B Total (January - June)</b>	<b>ROPS 23-24 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,801,563</b>	<b>\$ 390,448</b>	<b>\$ 3,192,011</b>
B Bond Proceeds	2,801,563	390,448	3,192,011
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 125,000</b>	<b>\$ 125,000</b>	<b>\$ 250,000</b>
F RPTTF	-	-	-
G Administrative RPTTF	125,000	125,000	250,000
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 2,926,563</b>	<b>\$ 515,448</b>	<b>\$ 3,442,011</b>

**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

/s/ \_\_\_\_\_  
Signature Date

**Hawaiian Gardens**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - ROPS Detail**  
**July 1, 2023 through June 30, 2024**

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 23-24 Total	ROPS 23-24A (Jul - Dec)					23-24A Total	ROPS 23-24B (Jan - Jun)					23-24B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$23,241,000		\$3,442,011	\$2,801,563	\$-	\$-	\$-	\$125,000	\$2,926,563	\$390,448	\$-	\$-	\$-	\$125,000	\$515,448
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
7	Redevelopment Fund Deficits	Miscellaneous	06/30/2000	02/01/2016	City of Hawaiian Gardens	Loan from City @ 10% interest	No1	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
8	Securities Servicing	Miscellaneous	10/27/1999	12/01/2033	Bank of New York	Annual Securities Servicing on all TABs	No1	55,000	N	\$5,500	-	-	-	-	-	\$-	5,500	-	-	-	-	\$5,500
9	Continuing Disclosure	Miscellaneous	01/01/2010	12/01/2033	Urban Futures, Inc.	Annual Continuing Disclosure on all TABs	No1	30,000	N	\$3,000	-	-	-	-	-	\$-	3,000	-	-	-	-	\$3,000
10	Arbitrage Analysis for TABs	Miscellaneous	10/27/1999	12/01/2033	Willdan Financial	Arbitrage Analysis Services for all TABs	No1	1,000	N	\$1,000	500	-	-	-	-	\$500	500	-	-	-	-	\$500
22	2019A Tax Allocation Refunding Bonds (Tax Exempt)	Bonds Issued After 12/31/10	04/25/2019	12/01/2033	Bank of New York	Tax Allocation Refunding Bonds	No1	2,320,000	N	\$447,650	402,325	-	-	-	-	\$402,325	45,325	-	-	-	-	\$45,325
23	2019B Tax Allocation Refunding Bonds (Taxable)	Bonds Issued After 12/31/10	04/25/2019	12/01/2033	Bank of New York	Tax Allocation Refunding Bonds	No1	20,585,000	N	\$2,734,861	2,398,738	-	-	-	-	\$2,398,738	336,123	-	-	-	-	\$336,123

**Hawaiian Gardens**  
**Recognized Obligation Payment Schedule (ROPS 23-24) - Report of Cash Balances**  
**July 1, 2020 through June 30, 2021**  
(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.							
A	B	C	D	E	F	G	H
	<b>ROPS 20-21 Cash Balances (07/01/20 - 06/30/21)</b>	<b>Fund Sources</b>					<b>Comments</b>
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
		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	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/20)</b> RPTTF amount should exclude "A" period distribution amount.				104,525	1,884,776	RPTTF Beginning Balance of \$1,884,779=17/18 PPA \$30,073+18/19 PPA \$28,467+19/20 PPA \$1,826,236
<b>2</b>	<b>Revenue/Income (Actual 06/30/21)</b> RPTTF amount should tie to the ROPS 20-21 total distribution from the County Auditor-Controller				651	2,111,041	
<b>3</b>	<b>Expenditures for ROPS 20-21 Enforceable Obligations (Actual 06/30/21)</b>				39,805	2,131,607	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/21)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
<b>5</b>	<b>ROPS 20-21 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 20-21 PPA form submitted to the CAC		<b>No entry required</b>			9,514	
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/21)</b> <b>C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)</b>	\$-	\$-	\$-	\$65,371	\$1,854,696	

**Hawaiian Gardens  
Recognized Obligation Payment Schedule (ROPS 23-24) - Notes  
July 1, 2023 through June 30, 2024**

Item #	Notes/Comments
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