

Successor Agency Contact Information

Name of Successor Agency: Hawthorne Successor Agency
County: Los Angeles

Primary Contact Name: Lani Emmich, Finance Manager
Primary Contact Title: 4455 West 126th Street, Hawthorne,
Address: CA 90250
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Contact E-Mail Address: lemmich@cityofhawthorne.org

Secondary Contact Name: Felise Lopez
Secondary Contact Title: Accounting Supervisor
Secondary Contact Phone Number: (310) 349-2923
Secondary Contact E-Mail Address: flopez@cityofhawthorne.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Hawthorne Successor Agency

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 135,015,587
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	0
B Enforceable Obligations Funded with RPTTF	2,223,568
C Administrative Allowance Funded with RPTTF	250,000
D Total RPTTF Funded (B + C = D)	2,473,568
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 2,473,568
E Enter Total Six-Month Anticipated RPTTF Funding	2,473,568
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ -
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	2,128,433
H Enter Actual Obligations Paid with RPTTF	1,470,332
I Enter Actual Administrative Expenses Paid with RPTTF	303,678
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	354,423
K Adjustment to RPTTF	\$ 2,119,145.00

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.

Gregg McClain Director of Planning & Community Development
Name Title

Signature Date
16-Aug-12

Name of Successor Agency:

Hawthorne Successor Agency

County:

Los Angeles

**Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
 January 1, 2012 through June 30, 2012**

Page/ Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ 3,525,000	\$ 3,750,029	\$ 376,357	\$ 303,678	\$ 1,878,433	\$ 1,470,332	\$ -	\$ -
1.00	1	2001 Tax Allocation Refunding Bonds	US Bank	Principal and interest payments due on bond	Plaza Project Area No. 1									301,491	\$ 97,421.88		
1.00	2	1998 Tax Allocation Refunding Bonds	US Bank	Principal and interest payments due on bond	Project Area No. 2									290,813	\$ 165,250.00		
1.00	3	2004 Tax Allocation Refunding Bonds	US Bank	Principal and interest payments due on bond	Project Area No. 2									73,759	\$ 70,259.38		
1.00	4	2006 Tax Allocation Bonds	US Bank	Principal and interest payments due on bond	Project Area No. 2									727,391	715,491		
1.00	5	CFD No. 1998 Special Tax Refunding Bonds (Rosecrans Ave./Oceangate Ave.)	US Bank	Principal and interest payments due on bond	Project Area No. 2									184,250	121,181		
1.00	6	CFD No. 1999-1 (Gateway Center)	US Bank	Principal and interest payments due on bond	Project Area No. 2									300,729	300,729		
1.00	7 & 8	RDA Administrative/Employee Costs	Successor Agency Employees	Payroll, insurance, benefits, supplies, equipment, operational supplies	Plaza Project Area No. 1 & Project Area No. 2							289,637	218,180				
1.00	9	Fiscal Agent Fees	Willdan	Annual disclosure report fees	Plaza Project Area No. 1 & Project Area No. 2							33,900	35,728				
1.00	16	Professional Services - Redevelopment Successor Agency	Rosenow Spevacek Group, Inc.	Successor Agency/Oversight Board consulting services	Plaza Project Area No. 1 & Project Area No. 2							32,820	26,228				
1.00	17	Agency Professional Services - Financial	Vasquez & Company, LLC	Auditing	Plaza Project Area No. 1 & Project Area No. 2							10,000	5,000				
1.00	18	Agency Professional Services - Legal	Richards, Watson & Gershon	Legal counsel	Plaza Project Area No. 1 & Project Area No. 2							5,000	10,141				
1.00	18	Agency Professional Services - Legal	Best, Best & Krieger	Legal counsel	Plaza Project Area No. 1 & Project Area No. 2							5,000	8,401				
1.00	19	City General Fund Loan	City of Hawthorne	Pursuant to Agency Resolution No. 135 and City Resolution No. 4751 and the Cooperation Agreement, the advanced monies to the RDA for RDA expenditures	Plaza Project Area No. 1 & Project Area No. 2					3,300,000	3,300,000						
1.00	27	Tax Rebates	Oceangate Properties	Tax rebate	Project Area No. 2					225,000	450,029						