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

Contact Phone Number: (310) 349-2927

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

			tal Outstanding bt or Obligation
Outst	anding Debt or Obligation	\$	135,015,587
Curre	ent Period Outstanding Debt or Obligation	Si	x-Month Total
Α	Available Revenues Other Than Anticipated RPTTF Funding		0
В	Enforceable Obligations Funded with RPTTF		2,223,568
С	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) Should be same amount as ROPS form six-month total	\$	2,473,568
Е	Enter Total Six-Month Anticipated RPTTF Funding		2,473,568
F	Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	-
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	<u> </u>	
G	Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance)		2,128,433
Н	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
Κ	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
	16-Aug-12
Signature	Date

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

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

				January 1, 2013 through	June 30, 2013										
						Total		Funding Source							
						Outstanding	Total Due During					<u></u>			
	Contract/Agreement	Contract/Agreement	_			Debt or	Fiscal Year		Bond	Reserve	Admin				
Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total	
Grand Total	1	Ι	T T	District and interest assessment and the 400444000 Davids	T	\$ 135,015,587	\$ 7,946,617	\$ -	\$ -	\$ -	\$ 250,000	\$ 2,223,568	\$ -	\$ 2,473,568	
				Principal and interest payments made on the 1994/1998 Bonds for funding redevelopment activities with respect to Project Area											
1 1998 Tax Allocation Refunding Bonds	7/15/1998	9/1/2024	US Bank	No. 2	Project Area No. 2	12,986,402.00	1,066,382.00	-	-	-	-	258,313	-	258,313	
					Plaza Project Area										
2 2001 Tax Allocation Refunding Bonds	12/12/2001	7/1/2020	US Bank	Principal and interest payments made on the Bonds for funding redevelopment activities with respect to the Plaza Project Area.	No. 1	3,510,968.80	432,187.51					89,766		89,766	
Z 2501 Tax / Modulott Netariating Borids	12/12/2001	17172020	OS Darik	redevelopment detivities with respect to the Fidza Figlest Atea.		3,310,900.00	432,107.31	_			_	09,700		03,700	
				Principal and interest payments made on the 1994 TAB related	Project Area No. 2										
3 2004 Tax Allocation Refunding Bonds	12/15/2004	9/1/2022	US Bank	to Project Area No. 2, refunded by the 2004 Bonds; for the redevelopment activities with respect to Project Area No. 2.		3.445.407.54	346,738.76	_	_	_	_	66,480	_	66,480	
<u> </u>				Principal and interest payments made on the 2006 TAB related	Desired Asses No. 0	5, ,								55,155	
4 2006 Tax Allocation Bonds	8/9/2006	9/1/2036	US Bank	to Project Area No. 2.	Project Area No. 2	49,215,050.04	2,038,581.26	-	-	-	-	716,191		716,191	
				Principal and interest payments on the Special Tax bonds											
CFD No. 1998 Special Tax Refunding				issued in 1990 for the acquisition and construction of certain facilitiesw ith the retail activities of Oceangate, for Project Area	Project Area No. 2										
5 Bonds (Rosecrans Ave./Oceangate Ave.)	3/18/1999	9/1/2017	US Bank	No. 2.		4,539,406.28	753,056.25	-	-	-	-	106,876	-	106,876	
				Principal and interest payments on the Special Tax Bonds	Droject Area No. 2					1					
6 CFD No. 1999-1 (Gateway Center)	9/7/2000	10/1/2025	US Bank	issued in 1991 for acquisition and construction of facilities for Cloverleaf Project in Project Area No. 2.	Project Area No. 2	17,791,559.00	1,283,696.00	_	_	_	_	292,967	_	292,967	
o or a no. 1000 1 (Galona) Galical)	07772000	10/1/2020	OC Bank			17,701,000.00	1,200,000.00					202,001		202,007	
				Repayment of note to the developers of Auto Nation/Costco note, consisting of Mello-Roos tax refund,											
				sales tax and transient occupancy tax refund to the extent	Project Area No. 2										
7 Auto Nation/Costco Note	11/8/2000	11/8/2030	Auto Nation/Costco	these taxes are generated within the project.		25,572,438.35	1,125,000	_	_	_	_	167,000	_	167,000	
, valo radion occio riolo	1110/2000	1 110/2000	riato riationii oddiad			20,072,100.00	1,120,000					101,000		107,000	
8 Tax Rebates	7/1/1992	9/30/2022	Oceangate Properties	Tax rebates for Oceangate Properties	Project Area No. 2	5,109,750.00	510,975	_	_	_	_	510,975	_	510,975	
			,	Payroll cost for Successor Agency employees,	Plaza Project Area										
Successor Agency		Until Successor Agency is	City of Hawthorne Employees	consultants, salaries, insurance, and benefits, supplies,	No. 1 & Project										
9 Administrative/Employee Costs	2/1/2012	dissolved	and Various Vendors	equipment, and other operational supplies.	Area No. 2	6,000,000.00	250,000	-	-	-	125,000	-	-	125,000	
				City of Hawthorne loan to the Successor Agency for	Plaza Project Area										
City-Agency General Fund Loan				administrative cost allocation for the July 1, 2012 through	No. 1 & Project										
(July 1, 2012 through December 31, 10 2012)	7/1/2012	Until Repaid	City of Hawthorne	December 31, 2012 ROPS period pursuant to H&S Code Section 34173(h).	Area No. 2	125,000.00	125,000				125,000			125,000	
10 2012)	7/1/2012	Offili Repaid	City of Hawthorne			125,000.00	125,000	-	-	-	125,000	<u> </u>	-	125,000	
				Repayment of SERAF loan from former Redevelopment Agency Low and Moderate Income Housing Set-Aside											
			City of Hawthorne Low and Moderate Income Housing	Fund. Pursuant to H&S Code Section 364176(e)(6)(B),	Project Area No. 2										
11 FY2009-10 SERAF Loan Repayment	5/6/2010	Until Repaid	Asset Fund	payments to begin no earlier than FY2013-14.		3,170,236.00	-	-	-	-	-	-	-	-	
			City of Hawthorne Low and	Repayment for deferral of required 20% Housing Set-	Plaza Project Area										
Plaza Project Area Housing Fund	0/05/4000		Moderate Income Housing	Aside deposit from prior fiscal years (beginning FY1985- 86)	No. 1										
12 Deferral Payment	8/25/1986	Until Repaid	Asset Fund	00)		3,534,369.00	-	-	-	-	-		-	-	
					Plaza Project Area No. 1 & Project										
40 Por Billion Bridge	9/1/2012 (Tentative)	4/00/0040	T. D. D. L	Housing and Non-Housing Due Diligence Review	Area No. 2	45.000.00	45.000					45.000		45.000	
13 Due Diligence Reviews	9/1/2012 (Tentative)	4/30/2013	To Be Determined	pursuant to H&S Code Section 34179.6(a)		15,000.00	15,000	-	-	-	-	15,000	-	15,000	
15														-	
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Name of Successor Agency:	
County:	

Hawthorne Successor Agency
Los Angeles

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

Item #	Notes/Comments
ROPS, 4	2006 Tax Allocation Bonds - The ROPS 2 (July - December 2012) approved payment was \$1,322,391 but the actual payment was \$1,335,191, a difference of \$13,100. This difference has been added to the scheduled payment for the ROPS 3 period. Auto Nation/Costco Note - The ROPS 2 (July - December 2012) approved payment was \$958,000 but the payment was \$1,125,000, a difference of \$167,000. This difference has been
ROPS, 8	Auto Nation/Costco Note - The ROPS 2 (July - December 2012) approved payment was \$958,000 but the payment was \$1,125,000, a difference of \$167,000. This difference has been added for the ROPS 3 period.
	Tax Rebates - Payment made during ROPS 2 (July - December 2012) but denied as an Enforceable Obligation because inadequate documentation was provided. Further documentation has been provided to DOF.
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Name of Successor Agency: County: Hawthorne Successor Agency
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

							January 1,	2012 through Ji	une 50, 2012								
						LM	IHF	Bond P	roceeds	Reserve	Balance	Admin A	llowance	RP ⁻	TF	Othe	er
Dogo/																	
Page/	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
FOIIII			1 ayee	Bocompacian roject ecope	Filoject Area												
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ 3,525,000	\$ 3,750,029	\$ 376,357	\$ 303,678	\$ 1,878,433	\$ 1,470,332	\$ -	\$ -
					Plaza Project												
1.00	1	2001 Tax Allocation Refunding Bonds	US Bank	Principal and interest payments due on bond	Area No. 1									301,491	\$ 97,421.88		
		·			Project Area No.									,			
4.00	_	4000 T. All	110.0		2									000 040			
1.00	2	1998 Tax Allocation Refunding Bonds	US Bank	Principal and interest payments due on bond										290,813	\$ 165,250.00		
					Project Area No.												
1.00	3	2004 Tax Allocation Refunding Bonds	US Bank	Principal and interest payments due on bond	2									73,759	\$ 70,259.38		
		3			Project Area No.									,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
4.00		0000 T. Allere C. Berri			2									707.004	745 404		
1.00	4	2006 Tax Allocation Bonds	US Bank	Principal and interest payments due on bond	2									727,391	715,491		
					Project Area No.												
		CFD No. 1998 Special Tax Refunding			2												
1.00	5	Bonds (Rosecrans Ave./Oceangate Ave.)	US Bank	Principal and interest payments due on bond	_									184,250	121,181		
					Project Area No.												-
1.00	6	CFD No. 1999-1 (Gateway Center)	US Bank	Principal and interest payments due on bond	2									300,729	300,729		
1.00	U	S. 2 140. 1000 1 (Gateway Genter)	SO Dank	orpar and interest payments due on bolld	Plaza Project									500,729	500,129		
				Payroll, insurance, benefits, supplies,	Area No. 1 &												
			Successor Agono:		Project Area No.												
1 00	7 ዴ ያ	RDA Administrative/Employee Costs	Successor Agency Employees	equipment, operational supplies	2							289,637	218,180				
1.00	7 4 0	TOT Traininistrative/Limployee Costs	Linhiolices		Plaza Project							203,037	210,100			+	
					Area No. 1 &												
1.00	0	Fiscal Agent Fees	Willdan	Annual disclosure report foce	Project Area No.							33,900	35,728				
1.00	9	ı istal Ayelil Fees	vvilluali	Annual disclosure report fees	2 Diama Drainat							აა,900	35,728				
				Successor Agon aut Oversial & De and	Plaza Project												
		Desfersional Compies	D	Successor Agency/Oversight Board	Area No. 1 &												
4.00			Rosenow Spevacek	consulting services	Project Area No.							00.000	00.000				
1.00	16	Redevelopment Successor Agency	Group, Inc.		2							32,820	26,228				
					Plaza Project												
				Auditing	Area No. 1 &												
		Agency Professional Services -		=	Project Area No.												
1.00	17	Financial	Vasquez & Company, LLC	;	2							10,000	5,000				
					Plaza Project												
			L	Legal counsel	Area No. 1 &												
			Richards, Watson &	Eogal ooulloof	Project Area No.												
1.00	18	Agency Professional Services - Legal	Gershon		2							5,000	10,141				
					Plaza Project												
				Legal counsel	Area No. 1 &												
				Legal courise	Project Area No.												
1.00	18	Agency Professional Services - Legal	Best, Best & Krieger		2							5,000	8,401				
				Pursuant to Agency Resolution No. 135 and	Plaza Project												
				City Resolution No. 4751 and the	Area No. 1 &												
				Cooperation Agreement, the advanced	Project Area No.												
1.00	19	City General Fund Loan	City of Hawthorne	monies to the RDA for RDA expenditures	2					3,300,000	3,300,000						
			-		Project Area No.												
1.00	27	Tax Rebates	Oceangate Properties	Tax rebate	2					225,000	450,029						
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