

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

Successor Agency: Hawthorne  
 County: Los Angeles County 2nd District

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)		20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
<b>A</b>	<b>Enforceable Obligations Funded as Follows (B+C+D):</b>	\$ 2,091,500	\$ -	\$ 2,091,500
B	Bond Proceeds	\$ 2,091,500	\$ -	\$ 2,091,500
C	Reserve Balance	\$ -	\$ -	\$ -
D	Other Funds	\$ -	\$ -	\$ -
<b>E</b>	<b>Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	\$ 2,696,968	\$ 3,789,984	\$ 6,486,952
F	RPTTF	\$ 2,571,968	\$ 3,664,984	\$ 6,236,952
G	Administrative RPTTF	\$ 125,000	\$ 125,000	\$ 250,000
<b>H</b>	<b>Current Period Enforceable Obligations (A+E):</b>	\$ 4,788,468	\$ 3,789,984	\$ 8,578,452

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.

\_\_\_\_\_  
 Signature Title

\_\_\_\_\_  
 Signature Title



**Hawthorne 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 (l), 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. For tips on how to complete the Report of Cash Balances Form, see [Cash Balance Tips Sheet](#).

A	B	C	D	E	F	G	H	
		<b>Fund Sources</b>						
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>		
	<b>ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)</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>Comments</b>	
<b>1</b>	<b>Beginning Available Cash Balance (Actual 07/01/17)</b> RPTTF amount should exclude "A" period distribution amount			2,958,233	50,141		\$968,058 represents unexpended 15-16 RPTTF, reclassified by DOF to Reserve Balance.	
<b>2</b>	<b>Revenue/Income (Actual 06/30/18)</b> RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller				3,382	5,272,794	Other funds is interest accrued in 2017-18. RPTTF revenues match information from County RPTTF reports.	
<b>3</b>	<b>Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)</b>			1,990,175	67,808	3,233,970	Expenditures match information on the 17-18 PPA, considering that \$2,019,075 was set aside as a reserve. This includes over-expenditures of \$318,333 which will be a part of a City-SA Loan. \$67,808 was set aside as Other Funds for FY 17-18.	
<b>4</b>	<b>Retention of Available Cash Balance (Actual 06/30/18)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			968,058	0	2,019,075	\$968,058 in Reserve Balance are committed to 18-19 expenditures. \$1,990,175 was approved as a reserve for ROPS 18-19, as item 38.	
<b>5</b>	<b>ROPS 17-18 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC	No entry required					338,082	\$338,082 represents the PPA from ROPS 17-18.
<b>6</b>	<b>Ending Actual Available Cash Balance (06/30/18)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ (14,285)	\$ (318,333)	RPTTF Over-expenditure will be rectified through a City-SA Loan.	

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

<b>Item #</b>	<b>Notes/Comments</b>