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

Successo	r Agency:	Hawthorne		_					
County:		Los Angeles County 2nd District		_					
)-21A Total		LB Total		
Current F	Period Requested Fun	ding for Enforceable Obligations (ROPS Deta	nil)	(July	- December)	(Januai	ry - June)	ROP	S 20-21 Total
Α	Enforceable Oblig	ations Funded as Follows (B+C+D):		\$	2,091,500	\$	-	\$	2,091,500
В	Bond Proceeds			\$	2,091,500	\$	-	\$	2,091,500
С	Reserve Balance			\$	-	\$	-	\$	-
D	Other Funds			\$	-	\$	-	\$	-
E	Redevelopment	Property Tax Trust Fund (RPTTF) (F+G):		\$	2,696,968	\$	3,789,984	\$	6,486,952
F	RPTTF			\$	2,571,968	\$	3,664,984	\$	6,236,952
G	Administrative R	PTTF		\$	125,000	\$	125,000	\$	250,000
н	Current Period En	forceable Obligations (A+E):		\$	4,788,468	\$	3,789,984	\$	8,578,452
Certificat	tion of Oversight Boar	rd Chairman:	Signature		Title	-			
		of the Health and Safety Code, I							
-	-	is a true and accurate Recognized for the above named successor							
agency.	aymene senedule	.s. the above numer successor	Signature		Title	-			
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Hawthorne Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail July 1,2020 through June 30, 2021 (Report Amounts in Whole Dollars)

				T			Ι															
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т	U	V	W
												20-21A (July - December)				20-21B (January - June)						
			Contract/Agreemer	Contract/Agreem								Fund Sources				Fund Sources						
Item #	Project Name/Debt Obligation	Obligation Type	t Execution Date	ent Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		ROPS 20-21 Total	Bond Proceeds	Pasarya Balanc	Other Funds	RPTTF	Admin RPTTF	20-21A Total	Rond Proceeds	Reserve Balanc	Other Funds	RPTTF	Admin RPTTF	20-21B Total
	, g	ğ jı			,	, , , , , , , , , , , , , , , , , , , ,	,	\$ 116,996,308			\$ 2,091,500			\$ 2,571,968		\$ 4,788,468		\$ -			\$ 125,000	
	Bonds	Bonds Issued On or Before 12/31/10	12/12/2001	7/31/2020		activities with respect to the Plaza Project Area.	Plaza Project Area No. 1	0	Y	-												-
	Oceangate OPA Properties Tax Increment Rebate Payments	OPA/DDA/Construction	6/23/2001	11/25/2034		Tax Increment Payments Due to Oceangate Properties per 6th Implementation Agreement	Project Area No. 2	3,158,271	N	510,975				510,975		510,975						-
9		Admin Costs	2/1/2012	9/1/2036	City of Hawthorne	Payroll cost for Successor Agency	All Project Areas	4,250,000		010,010				010,010		010,010						
	Administrative/Employee Costs				Various Vendors	employees, consultants, salaries, insurance, and benefits, supplies, equipment, and other operational supplies.			N	250,000					125,000	125,000					125,000	125,000
11	FY2009-10 SERAF Loan Repayment	SERAF/ERAF	5/6/2010	6/30/2019	Income Housing Asset Fund	Repayment of SERAF loan from former Redevelopment Agency Low and Moderate Income Housing Set-Aside Fund. Pursuant to H&S Code Section 364176(e)(6)(B), payments to begin no earlier than FY2013-14.	All Project Areas	0	Y	-					2,222	-					-,	-
23	Fiscal Agent Fees	Fees	12/12/2001	7/1/2020	US Bank	Trustee Fees for 2001 TABs	Plaza Project Area	2,420	N.	2.420										2.400		2.420
	Gateway DDA Tax Increment Payment	OPA/DDA/Construction	9/7/2000	9/13/2029	US Bank	Tax increment payments into Special Fund required by the Gateway Center Disposition and Development Agreement	No. 1 Project Area No. 2	767,804	IN	2,420						-				2,420		2,420
35	Tax Rebates - Oceangate OPA I Sales Tax Component	Business Incentive Agreements	7/1/1992	11/25/2034	Oceangate Properties	Tax rebates for Oceangate Properties	Project Area No. 2	10,465,132	N	157,937 964,474				157,937		157,937				964,474		964,474
	2016 Tax Allocation Refunding	Refunding Bonds Issued After 6/27/12	1/28/2016	9/1/2036	US Bank	Principal and Interest payments on bond	All Project Areas	36,021,875	NI NI	2,650,625	2,091,500					2,091,500				559,125		559,125
37		Fees	1/28/2016	9/1/2036	US Bank	Trustee Fees for 2016 Bonds	All Project Areas	35,200	N	4,840	2,091,500					2,091,500				4,840		4,840
38	<u> </u>	Reserves	1/28/2016	9/1/2036			All Project Areas	2,119,125		2,119,125										2,119,125		2,119,125
39	Continuing Disclosure	Professional Services	12/1/2016	9/1/2036	RSG, Inc.	Continuing Disclosure reports for 2001 and 2016 TAB's	All Project Areas	320,000	N	20,000				5,000		5,000				15,000		15,000
40	Low-Mod Housing Deferrals	LMIHF Loans	8/25/1986	6/30/2021	City of Hawthorne		Plaza Project Area No. 1	0	Y	-				3,000		-				,		-
41	Agreement	City/County Loan (Prior 06/28/11), Cash exchange	9/13/1976	6/30/2029		Repayment of City loan based on March 8, 2011 Conolidated Loan Repayment Agreement	All Project Areas	59,458,425	N	1,500,000				1,500,000		1,500,000						
42	Cash Balance Correction	Cash Balance Correction	7/1/2020	6/30/2021	City of Hawthorne	Cash balance correction for lack of funds in Other Funds	All Project Areas	14,825	N	14,825				14,825		14,825						
		City/Successor Agency Loan	7/1/2020	6/30/2021	City of Hawthorne	Repayment of city loan used to pay over expenditures on OPA payments	Project Area No. 2	383,231	N	383,231				383,231		383,231						-
										-						-						-
										-						-						-
										-						-						-
										-						-						

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 (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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet.

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Α	В	С	D	E	F	G	н
		Bond P	roceeds	Reserve Balance	Other Funds	RPTTF	
				Prior ROPS RPTTF			
				and Reserve	Rent,	Non-Admin	
	ROPS 17-18 Cash Balances	Bonds issued on or	Bonds issued on or	Balances retained for	Grants,	and	
	(07/01/17 - 06/30/18)	before 12/31/10	after 01/01/11	future period(s)	Interest, etc.	Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/17)						
	RPTTF amount should exclude "A" period distribution amount						\$968,058 represents unexpended 15-16 RPTTF,
							reclassified by DOF to Reserve Balance.
				2,958,233	50,141		
	Revenue/Income (Actual 06/30/18)						
	RPTTF amount should tie to the ROPS 17-18 total						Other funds is interest accrued in 2017-18. RPTTF revenues match information from County
	distribution from the County Auditor-Controller						RPTTF reports.
					3,382	5,272,794	-1
	Expenditures for ROPS 17-18 Enforceable Obligations						Expenditures match information on the 17-18 PPA,
	(Actual 06/30/18)						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-
				1,990,175	67,808	3,233,970	18.
	Retention of Available Cash Balance (Actual 06/30/18)						\$968,058 in Reserve Balance are committed to 18-
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			000.050	•	0.040.075	19 expenditures. \$1,990,175 was approved as a
	ROPS 17-18 RPTTF Prior Period Adjustment			968,058	0	2,019,075	reserve for ROPS 18-19, as item 38.
	RPTTF amount should tie to the Agency's ROPS 17-18 PPA						
	form submitted to the CAC		No entry	required			\$338,082 represents the PPA from ROPS 17-18.
						338,082	
6	Ending Actual Available Cash Balance (06/30/18)					330,002	
	C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)						RPTTF Over-expenditure will be rectified through a
							City-SA Loan.
		\$ 0	\$ 0	\$ 0	\$ (14,285)		'
		•	,	,	(1.1,200)	(5.5,500)	

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