Hawthorne Recognized Obligation Payment Schedule (ROPS 22-23) - ROPS Detail July 1, 2022 through June 30, 2023 (Report Amounts in Whole Dollars)

| , | | (Integration in third Deliane) | | | | | | | | | | | | | | | | | | | |
|--------|---|--|--------------------|--------------------|---|---|--------------------|-------------------|----------------------|----------|-----------------------------|---------|-----------|-------------|--------------|-------------------------|-----------------|---------------|--------------|-------------|--------------|
| А | В | С | D | E | F | G | н | ı | J K | | L M | N | 0 | Р | Q | R | S | Т | U | V | W |
| | | | | | | | | | | | 22-23A (July - December) | | | | | 22-23B (January - June) | | | | | |
| | | | | | | | | | | | Fund Sources | | | | | Fund Sources | | | | | |
| | | | Contract/Agreement | Contract/Agreement | | | | Total Outstanding | ROPS 21 | 1-22 | | | | | 21-22A | | | | | | 21-22B |
| Item # | Project Name/Debt Obligation | Obligation Type | Execution Date | Termination Date | Payee | Description/Project Scope | Project Area | | Retired Total | | nd Proceeds Reserve Balance | | RPTTF | Admin RPTTF | Total | | Reserve Balance | e Other Funds | RPTTF | Admin RPTTF | Total |
| | | | | | | T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | \$ 104,992,210 | \$ 9,594 | 4,539 \$ | - \$ 2,165,125 | \$ - \$ | 3,635,975 | \$ 125,000 | \$ 5,926,100 | \$ - | \$ - | - | \$ 3,543,439 | \$ 125,000 | \$ 3,668,439 |
| | Oceangate OPA Properties Tax Increment Rebate Payments | OPA/DDA/Construction | 6/23/2001 | 11/25/2034 | Oceangate Properties | Tax Increment Payments Due to Oceangat Properties per 6th Implementation Agreement | Project Area No. 2 | 2,625,741 | N \$ 551 | 1,264 | - | - | 551,264 | - | \$ 551,264 | - | - | - | - | - | \$ - |
| | Successor Agency Administrative/Employee Costs | Admin Costs | 2/1/2012 | 9/1/2036 | City of Hawthorne Employees and Various Vendors | Payroll cost for Successor Agency employees, consultants, salaries, insuranc and benefits, supplies, equipment, and oth operational supplies. | | 3,750,000 | N \$ 250 | 0,000 | - | - | - | 125,000 | \$ 125,000 | - | - | - | - | 125,000 | \$ 125,000 |
| | Gateway DDA Tax Increment Payment | | 9/7/2000 | 9/13/2029 | US Bank | Tax increment payments into Special Fund required by the Gateway Center Disposition and Development Agreement | | 525,788 | N \$ 124 | 4,580 | | - | 124,580 | - | \$ 124,580 | - | - | - | - | - | \$ - |
| 35 | Tax Rebates - Oceangate OPA Sales Tax Component | Agreements | 7/1/1992 | 11/25/2034 | Oceangate Properties | Tax rebates for Oceangate Properties | Project Area No. 2 | 6,600,000 | N \$ 835 | 5,599 | | - | - | - | \$ - | - | - | - | 835,599 | - | \$ 835,599 |
| 36 | 2016 Tax Allocation Refunding Bonds | Refunding Bonds Issued After 6/27/12 | 1/28/2016 | 9/1/2036 | US Bank | Principal and Interest payments on bond | All Project Areas | 28,685,125 | N \$ 2,644 | 4,125 | - 2,165,125 | - | - | - | \$ 2,165,125 | - | • | - | 479,000 | - | \$ 479,000 |
| | Fiscal Agent Fees | Fees | 1/28/2016 | 9/1/2036 | US Bank | Trustee Fees for 2016 Bonds | All Project Areas | 33,000 | N \$ 4 | 4,840 | | - | - | - | \$ - | - | - | - | 4,840 | - | \$ 4,840 |
| 38 | 2016 Tax Allocation Refunding Bond Reserve | Reserves | 1/28/2016 | 9/1/2036 | US Bank | Reserve required per bond indenture | All Project Areas | 2,204,000 | N \$ 2,204 | 4,000 | | - | - | - | \$ - | - | - | - | 2,204,000 | - | \$ 2,204,000 |
| 39 | Continuing Disclosure | Professional Services | 12/1/2016 | 9/1/2036 | Harris & Associates | Continuing Disclosure reports for 2001 and 2016 TAB's | All Project Areas | 150,000 | N \$ 20 | 0,000 | | - | - | - | \$ - | - | 1 | - | 20,000 | - | \$ 20,000 |
| 41 | 2011 City Loan Consolidation Agreement | City/County Loan (Prior 06/28/11), Cash exchange | 9/13/1976 | 6/30/2029 | City of Hawthorne | Repayment of City Ioan based on March 8, 2011 Conolidated Loan Repayment Agreement | All Project Areas | 59,458,425 | N \$ 2,000 | 00,000 | - | | 2,000,000 | - | \$ 2,000,000 | - | | - | | | - \$ |
| 43 | City-Successor Agency Loan (For over expenditures on items #23 and 37 in 16 17 and 17-18) | 6- Loans After 6/27/11 | 12/15/2020 | 6/30/2023 | City of Hawthorne | Repayment of city loan used to pay expenditures on Fiscal Agent Fees during ROPS periods 16-17 and 17-18. | All Project Areas | 7,385 | N \$ 7 | 7,385 | - | - | 7,385 | - | \$ 7,385 | - | - | - | - | - | \$ - |
| 44 | City-Successor Agency Loan (For over expenditures on item #35 in 16-17 and 17-18) | | 12/15/2020 | 6/30/2023 | City of Hawthorne | Repayment of city loan used to pay expenditures on OPA payments during ROPS periods 16-17 and 17-18. | All Project Areas | 380,591 | N \$ 380 | 0,591 | | - | 380,591 | - | \$ 380,591 | - | - | - | - | - | \$ - |
| 45 | City-SuccessorAgency Loan (For insufficient RPTTF revenues received in 18-19 due to inaccurately reported unexpeded RPTTF funds in 15-16) | City/County Loans After 6/27/11 | 12/15/2020 | 6/30/2023 | City of Hawthorne | Repayment of city loan used to cover insufficient RPTTF revenues received | All Project Areas | 572,155 | N \$ 572 | 2,155 | | | 572,155 | - | \$ 572,155 | - | - | - | - | - | \$ - |