

Amended Recognized Obligation Payment Schedule (ROPS 24-25B) - Summary
Filed for the January 1, 2025 through June 30, 2025 Period

Successor Agency: Hawthorne

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	ROPS 24-25B Authorized Amounts	ROPS 24-25B Requested Adjustments	ROPS 24-25B Amended Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 3,119,917	\$ 26,760	\$ 3,146,677
F RPTTF	3,001,167	26,760	3,027,927
G Administrative RPTTF	118,750	-	118,750
H Current Period Enforceable Obligations (A+E)	\$ 3,119,917	\$ 26,760	\$ 3,146,677

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.

<u>Alex Vargas</u>	<u>Mayor/Chair</u>
Name	Title

<u>/s/</u>	<u></u>
Signature	Date

Hawthorne
Amended Recognized Obligation Payment Schedule (ROPS 24-25B) - ROPS Detail
January 1, 2025 through June 30, 2025

Item #	Project Name	Obligation Type	Total Outstanding Obligation	Authorized Amounts					Total	Requested Adjustments					Total	Notes
				Fund Sources						Fund Sources						
				Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
			\$43,688,264	\$-	\$-	\$-	\$3,001,167	\$118,750	\$3,119,917	\$-	\$-	\$-	\$26,760	\$-	\$26,760	
8	Oceangate OPA Properties Tax Increment Rebate Payments	OPA/DDA/ Construction	\$2,069,519	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
9	Successor Agency Administrative/Employee Costs	Admin Costs	\$3,250,000	-	-	-	-	-	\$-	-	-	-	-	-	\$-	
31	Gateway DDA Tax Increment Payment	OPA/DDA/ Construction	\$1,675,995	-	-	-	-	-	\$-	-	-	-	26,760	-	\$26,760	Pass through payments were higher than expected, requiring a higher tax increment payment.
35	Tax Rebates - Oceangate OPA Sales Tax Component	Business Incentive Agreements	\$11,700,000	-	-	-	1,222,917	-	\$1,222,917	-	-	-	-	-	\$-	
36	2016 Tax Allocation Refunding Bonds	Refunding Bonds Issued After 6/27/12	\$23,401,125	-	-	-	390,625	-	\$390,625	-	-	-	-	-	\$-	
37	Fiscal Agent Fees	Fees	\$91,000	-	-	-	7,000	-	\$7,000	-	-	-	-	-	\$-	
38	2016 Tax Allocation Refunding Bond Reserve	Reserves	\$1,370,625	-	-	-	1,370,625	-	\$1,370,625	-	-	-	-	-	\$-	
39	Continuing Disclosure	Professional Services	\$130,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-	
41	2011 City Loan Consolidation Agreement	City/County Loan (Prior 06/28/11), Cash exchange	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-	