

SUCCESSOR AGENCY CONTACT INFORMATION

Successor Agency

ID: **144**
County: **Los Angeles**
Successor Agency: **Santa Fe Springs**

Primary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Travis
Last Name	Hickey
Title	Asst Director of Finanace and Admin Svices
Address	11710 E. Telegraph Road
City	Santa Fe Springs
State	CA
Zip	90670
Phone Number	562-409-7522
Email Address	travishickey@santafesprings.org

Secondary Contact

Honorific (Ms, Mr, Mrs)	
First Name	Jose
Last Name	Gomez
Title	Asst. City Manager/Director of Finance
Phone Number	562-409-7521
Email Address	josegomez@santafesprings.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: **SANTA FE SPRINGS (LOS ANGELES)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$219,093,668

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$43,650
B Enforceable Obligations Funded with RPTTF	\$9,955,593
C Administrative Allowance Funded with RPTTF	\$298,668
D Total RPTTF Funded (B + C = D)	\$10,254,261
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$10,297,911
F Enter Total Six-Month Anticipated RPTTF Funding	\$11,350,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$1,095,739

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$9,765,389
I Enter Actual Obligations Paid with RPTTF	\$9,765,389
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$10,254,261

Certification of Oversight Board Chairman:

Jerry Caton

Oversight Board Chariman

Pursuant to Section 34177(m) of the Health and Safety code,

Name

Title

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

/s/

2/27/2013

Signature

Date

SANTA FE SPRINGS (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2001 Tax Allocation Bonds Series A (Housing)	
2	2001 Tax Allocation Bonds Series A	
3	2002 Tax Allocation Refunding Bonds Series A	
4	2003 Taxable Tax Allocation Refunding Bonds Series A	
5	2006 Tax Allocation Bonds Series A	
6	2006 Taxable Tax Allocation Bonds Series B	
7	2007 Tax Allocation Refunding Bonds Series A	
8	2005 ERAF Loan (Combined)	
9	2006 ERAF Loan (Combined)	
10	2004 ERAF Loan from CDC Housing Fund	
11	2010 SERAF Loan	
12	2010 SERAF Loan	
13	2011 SERAF Loan	
14	Tax Increment Loan - Sales Tax (Washington Blvd.)	
15	Tax Increment Loan (Washington Blvd.)	
16	1992 Redevelopment Refunded Bonds - Unclaimed Funds	
17	1992 Redevelopment Refunded Bonds - Unclaimed Funds	
18	1992 Redevelopment Refunded Bonds - Unclaimed Funds	
19	1992 Redevelopment Refunded Bonds - Unclaimed Funds	
20	1992 Redevelopment Refunded Bonds - Unclaimed Funds	
21	1992 Redevelopment Refunded Bonds - Unclaimed Funds	
22	1992 Redevelopment Refunded Bonds - Unclaimed Funds	
23	1992 Redevelopment Refunded Bonds - Unclaimed Funds	
24	1992 Redevelopment Refunded Bonds - Unclaimed Funds	
25	1992 Redevelopment Refunded Bonds - Unclaimed Funds	
26	Proportional Share of Unfunded Liabilities	
27	Neighborhood Center Renovation Project	
28	Villages at Heritage Springs DDA	
29	Construction Assistance for Readerboard Sign	This project is scheduled to be completed prior to July 1, 2013; however, we are currently unable to determine if this will occur as scheduled.
30	Property Disposition Agreement	Estimated amount. This amount will vary upon the actual sale of the related property.
31	Audit Services	
32	Due Dilligence Reviews	Completed by July 1, 2013.
33	Chevron Site Appraisal	
34	Fiscal Agent Fees	
35	Arbitrage Fees	
36	Oversight Board Legal Counsel	
37	Oversight Board Liability Insurance	

SANTA FE SPRINGS (LOS ANGELES)
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)
July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
38	Administrative Expenses (Jan - June 2013)	
39	Neighborhood Center Renovation Project	
DPS II Item 10	Neighborhood Center Renovation Project	The estimated spending for the Neighborhood Center Project for the July-December 2012 period (ROPS II) was adjusted on the Prior Period Payments Schedule to reflect the actual amount of RPTTF funding received for this project (\$145,698) due to insufficient funds in the RPTTF. The remaining costs were paid from reserve funds. This is line item 10 on the prior period payments schedule.
DPS II Item 14	Administrative Expenses (July - December 2012)	The estimated spending for administrative expenses for the July-December 2012 period (ROPS II) was adjusted on the Prior Period Payments Schedule to reflect actual amounts of RPTTF funding received (\$0) due to insufficient funds in the RPTTF. The remaining costs were paid from reserve funds on the prior period payments schedule.
Summary	N/A	The anticipated funding is estimated based on the funding received for July - December 2012. The County of Los Angeles will not be able to provide funding amounts until April 2013.