

Successor Agency Contact Information

Name of Successor Agency:	Successor Agency of the Community Development Commission of the City of Huntington Park
County:	<u>Los Angeles</u>
Primary Contact Name:	Fernanda Palacios, Project Manager
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Secondary Contact Title:	<u>Housing and Community Dev. Mngr</u>
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SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency: Successor Agency of the Community Development Commission of the City of Huntington Park

	Total Outstanding Debt or Obligation
Outstanding Debt or Obligation	\$ 210,251,719
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	-
B Anticipated Enforceable Obligations Funded with RPTTF	6,345,375
C Anticipated Administrative Allowance Funded with RPTTF	350,887
D Total RPTTF Requested (B + C = D)	6,696,262
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be the same amount as ROPS form six-month total</i>	\$ 6,696,262
E Enter Total Six-Month Anticipated RPTTF Funding <i>(Obtain from county auditor-controller)</i>	5,726,536
F Variance (E - D = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (969,726)
Prior Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	
G Enter Estimated Obligations Funded by RPTTF <i>(Should be the lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	659,960
H Enter Actual Obligations Paid with RPTTF	394,532
I Enter Actual Administrative Expenses Paid with RPTTF	24,113
J Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	241,315
K Adjusted RPTTF <i>(The total RPTTF requested shall be adjusted if actual obligations paid with RPTTF are less than the estimated obligation amount.)</i>	\$ 6,454,947

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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 agency.

Elba Guerrero

Chairperson

Signature

Date

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III)
 January 1, 2013 through June 30, 2013**

Item #	No. under previous ROPS	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
										LMIHF	County Deferral Loan	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total										\$ -	\$ -	\$ -	\$ 350,887	\$ 6,345,375	\$ -	\$ 6,696,262
1	1	Tax Allocation Refunding Bond 1994 Series A	5/1/1994	9/1/2022	Bond Holders via U.S. Bank	The bonds are due in annual installments and interest until September 1, 2022. The debt was issued to refund prior bonds issued in 1985,86,87 and 1990.	Merged	59,834,260.00	6,663,808.00					\$ 1,457,235.00		1,457,235
2	1.1	Tax Allocation Refunding Bond 1994 Series A	n/a	n/a	Bond Holders via U.S. Bank	The calculation of the "true up" payment per AB1484 the Successor Agency paid \$2,579,659.92 to the Los Angeles County Auditor Controller. The County's calculation of RPTTF Deposits of \$5,162,546.92 included County Taxing Entity deferral of \$1,981,251.41. Because of the payment to the L. A. County Controller this created a technical default on the debt payment of Sept. 2012 and had to use reserves that have to be replenish per bond covenants.	Merged	1,400,000.00	n/a					\$ 1,400,000.00		1,400,000
3	2	Public Funding Lease Agreement 2007	10/10/1997	12/1/2025	Bond Holders via All Points Public Funding	The bonds are due in annual installments and interest until December 1, 2025. The debt was issued to refund prior bonds issued in October 1997.	Merged	7,559,154.00	540,421.00					\$ 123,173.00		123,173
4	3	Loan Agreement/Promissory Note Merged Redevelopment (Santa Fe) Project and	2/1/2007	10/1/2027	Bond Holders via Union Bank	The bonds are due in annual installments and interest until October 1, 2027. The debt was issued to refund prior Tax allocation and Revenue refunding bonds issued in October 1997.	Merged	3,586,701.00	229,183.00					\$ 55,600.00		55,600
5	4	Loan Agreement Promissory Note Neighborhood Preservation Project	2/1/2007	2/1/2027	Bond Holders via Union Bank	The bonds are due in annual installments and interest until February 1, 2027. The bonds provided funding for various street and park improvements in the project area and acquisition of a blighted property in order to provide new housing.	Neighborhood Preservation Project Area	7,280,457.00	487,483.00					\$ 379,201.00		379,201
6	6	Los Angeles County Reimbursement Agreement	1/30/1994	n/a	Los Angeles County	County of Los Angeles repayment of deferral of prior years' pass through payment deferrals. The outstanding amount is as of June 30, 2011.	Merged	126,230,996.00						\$ -		-
DEVELOPMENT PROJECTS:																
CARMELITA PROJECT																
7	13	Carmelita Project Relocation Benefits	n/a	n/a	Tenants	In April 2010, the CDC purchased 1.9-acre site with bond loan proceeds. The site contains 12 residential vacant units and one large vacant undeveloped parcel. 11 out of the 12 tenants residing at the site were permanently relocated. One will be evicted - CARRY OVER ROPS 2 \$50,000	Neighborhood Preservation Project Area	50,000.00	50,000					\$ 50,000.00		50,000
8	13.1	Carmelita Relocation Services	6/16/2008	6/16/2011	Overland Pacific & Cutler	Provide Relocation Services	Neighborhood Preservation Project Area	5,000.00	5,000					\$ 4,000.00		4,000
9	13.2	Salaries-Project Delivery*	n/a	n/a	City of Huntington Park Staff Salaries	Oversight and project management for city staff projected at 2 years: Community Development Director 5% (8.6 hrs/month; 104 hrs/year.) Housing Manager 10% (17 hrs/month; 208 hrs/year.); Project Manager 15% (26 hrs/month; 312 hrs/yr) -	Neighborhood Preservation Project Area	97,000.00	48,000					\$ 24,000.00		24,000

Item #	No. under previous ROPS	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
										LMIHF	County Deferral Loan	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
10	13.3	Legal servies*	9/20/2005	n/a	Richards Watson & Gershon	Legal services for tenant eviction	Neighborhood Preservation Project Area	10,000.00	10,000					\$ 10,000.00		10,000
11	13.4	Demolition *			TBD	Demolish existing structures - costs based on two bids received.	Neighborhood Preservation Project Area	130,000.00	130,000					\$ 130,000.00		130,000
12	13.5	Property Maintenance	n/a	n/a	City of Huntington Park- Public Works Dept	Maintain property free of trash, debris, overgrown weeds, services based on quarterly basis	Neighborhood Preservation Project Area	12,664.00	12,664					\$ 3,166.00		3,166
13	13.6	Fence Rental			Reimbursement to City	Security - property board-up and fence rental annual payment. Current P.O for rental and board up is \$1,500 for one year. Additional fencing is required at an approximate cost of \$1,368. Remaining balance is for occassional board up services.	Neighborhood Preservation Project Area	6,000.00	6,000					\$ 3,000.00		3,000
SOUTHLAND STEEL PROJECT																
14	14	Southland Steel California Land Reuse and Revitalization Act (CLRRA) Agreement	9/23/2004	terminates whe clean-up is complete	California Department of Toxic Substance Control (DTSC)	In May 2005, CDC purchased four parcels to revitalize and redevelop the site into an auto dealership or commercial retail center. Environmental assessment discovered soil and groundwater water contamination on the property. As a result, CDC entered into agreement with DTSC to oversee clean-up activities. To date a total of \$365,000 in CDBG has been spent for environmental investigative activities	Merged	93,000.00	40,000					\$ 7,500.00		7,500
15	14.1	Agreement to prepare plans as required by DTSC for clean up of the Southland Steel site.	10/6/2008	terminates whe clean-up is complete	ECO & Associates	Consultant to assist in the preparation of the plans and reports as required by DTSC and implement clean-up.	Merged	80,000.00	40,000					\$ 7,500.00		7,500
16	14.2	Implement Clean up of contaminated Soil*			TBD	Soil remediation activities to clean up the soil. The City received a \$200,000 EPA clean-up grant which will expire in October 2013. An additional \$500,000 is needed from the RPTTF fund for the clean up	Merged	700,000.00	350,000					\$ 350,000.00		350,000
17	14.3	Salaries-Project Delivery*	n/a	n/a	City of Huntington Park Staff Salaries	Oversight and project management for city staff projected at 3 years: Community Development Director 5% (8.6 hrs/month; 104 hrs/year.) Housing Manager 10% (17 hrs/month; 208 hrs/year.); Project Manager 15% (26 hrs/month; 312 hrs/yr) - projected at 2 years	Merged	145,000.00	48,000					\$ 24,000.00		24,000
18	14.4	Legal fees*	na/	n/a	Richards Watson & Gershon	legal services related to clean-up.	Merged	15,000.00	10,000					\$ 10,000.00		10,000
HOUSING PROJECT AGREEMENTS:																
MIDDLETON PROJECT																
19	16	Middleton Affordable Housing Project	12/3/2007	Contract terminates when project is complete	Oldtimers Housing Development Corporation	On December 3, the 2007 CDC entered into an agreement with Oldtimers Housing Development Corporation, a non-profit housing developer, to construct and rehabilitate 11 residential dwelling units. Under the agreement \$2 million is funded through Federal HOME funds and \$2.7 with Low Mod Set Aside funds. Total project cost is \$4.7 million. Expenditures to date total\$1.7 million in HOME funds and \$524,000 in Low-Mod Set Aside funds -Successor Agency is in technical default with Oldtimers Foundation that were budgeted for this project were redirected to pay the unexpected "true up" emergency demand payment to the County in the amount of \$2.5 million. Currently, there are no RPTTF funds available for this project in ROPS No. 2, and only \$330,000 in Federal HOME funds. This obligation was listed and approved as part of ROPS 2. CARROVER ROPS 2 \$2.2 million	Merged	2,200,000.00	2,200,000					\$ 2,200,000.00		2,200,000
20	16.1	Middleton Project Relocation Benefits	n/a	n/a	Tenants	Relocation Benefits - Relocation costs increase as a result of permanent relocation. CARRY OVER ROPS 2	Merged	320,000.00	50,000					\$ 50,000.00		50,000
21	16.2	Middleton Project Relocation Services	6/16/2008	6/16/2011	Overland Pacific & Cutler	Provide Relocation Services	Merged	33,600.00	18,000					\$ 18,000.00		18,000

Item #	No. under previous ROPS	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source					
										LMIHF	County Deferral Loan	Reserve Balance	Admin Allowance	RPTTF	Other
22	16.3	Salaries-Poject Delivery*	n/a	n/a	City of Huntington Park Staff Salaries	Oversight and project management for city staff projected at 2 years: Community Development Director 5% (8.6 hrs/month; 104 hrs/year.) Housing Manager 10% (17 hrs/month; 208 hrs/year.); Project Manager 15% (26 hrs/month; 312 hrs/yr)	Merged	97,000.00	48,000					\$ 24,000.00	24,000
23	16.4	Middleton - Legal Services*	9/20/2005		Richards Watson & Gershon	Legal services as necessary to complete project due to potential litigation proceedings	Merged	10,000.00	10,000					\$ 10,000.00	10,000
LAUSD LITIGATION															
24	17	LAUSD vs. County of L.A. et al	9/20/2005		Richards Watson & Gershon	Legal services related to a litigation case (2007) from LAUSD against the L.A. County and various RDAs regarding dispute on ERAF payments	Merged	5,000.00	5,000					5,000	5,000
Administrative Budget															
25		ROPS 3 -Administrative Budget January 1, 2013 -June 30, 2013	n/a	n/a	City of Huntington Park	Cooperative agreement between the Successor Agency of the Community Development Commission of the City of Huntington Park for advance reimbursement of administrative, overhead and other expenses by and between the Successor Agency and the City of Huntington Park. After debt payments no funds were available, therefore, the City advanced the cost	Merged & Neighborhood Preservation	125,000.00	125,000				125,000	-	125,000
26	18	CARRY OVER ROPS 1 Administrative Budget January 1, 2012 -June 30, 2012	n/a	n/a	City of Huntington Park	Cooperative agreement between the Successor Agency of the Community Development Commission of the City of Huntington Park for advance reimbursement of administrative, overhead and other expenses by and between the Successor Agency and the City of Huntington Park. After debt payments no funds were available, therefore, the City advanced the cost	Merged & Neighborhood Preservation	100,887.00	100,887				100,887	-	100,887
27	19	CARRY OVER ROPS 2 Administrative Budget July 1, 2012 - December 31, 2012	n/a	n/a	City of Huntington Park	Cooperative agreement between the Successor Agency of the Community Development Commission of the City of Huntington Park for advance reimbursement of administrative, overhead and other expenses by and between the Successor Agency and the City of Huntington Park. After debt payments no funds were available, therefore, the City advanced the cost	Merged & Neighborhood Preservation	125,000.00	125,000				125,000		125,000
															-

Name of Successor Agency:

Successor Agency of the Community Development Commission of the City of Huntington Park

County:

Los Angeles

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional)
January 1, 2013 through June 30, 2013

Item #	Notes/Comments
2	Amount is to replenish bond reserves which will be paid from County Deferral Loan Proceeds pursuant to Agreement with Fire District dated January 30, 1994. Deferral Loan obligation is listed as item No. 6 of ROPS 3
6	County Deferral Loan pursuant to Contract with Fire District to meet bond obligations. Contract for item meets definition of enforceable obligation - Pursuant to Section 34171(b)(1)(B) " loans of moneys borrows by the redevelopment agency for a lawful purpose ". Pursuant to Section 34171(b)(1)(E) any " legal binding enforceable agreement or contract that is not otherwise void as violating the debt limit or public policy ". Under Section 34171(b)(1)(F) it qualifies as a " contract agreement necessary for the administration or operation of the successor agency ". Because this item was not listed in previous ROPs, the successor agency was required to make the "true-up" payment. This will cause the Successor agency to dip into bond reserves in order to make a \$5 million bond payment obligation listed in ROPS 2. Under Section 34177 a successor agency is required to " maintain reserves in the amount required by indentures, trust indentures, or similar documents governing the issuance of outstanding redevelopment agency bonds ". If this obligation is not placed in ROPS 3 will cause the successor agency to be in violation of its duties under State Law.
9, 10, 17, 18, 22, 23	Section 3471 (b), provides that " employee costs associated with work on specific project implementation activities, including but not limited to, construction inspection, project management or actual construction shall be considered project specific costs ". As such project specific costs have been appropriately included in the ROPS. In addition to Section 3471 (b), provides " successor agencies may create enforceable obligations to conduct the work of winding down the redevelopment agency, including hiring staff, acquiring necessary administrative services and legal counsel and procuring insurance ". In addition, the statute provides that litigation costs related to assets or obligations, settlements and judgments, and costs of maintaining assets prior to disposition are not considered administrative costs. Accordingly, such costs are appropriately placed on the ROPS for payment.
11	Due to the demolition of the RDA, the project was suspended and demolition and clearance of the structures was placed on hold. The property has become an nuisance to the neighborhood, Police Department receives numerous complaints from residents regarding break-ins, vandalism and other illegal activities. As an asset to the successor agency the successor agency is responsible for maintaining the asset prior to its disposition. Section 34171(d)(1)(F) provides that Enforceable Obligations mean "including but not limited to, agreements concerning litigation expenses related to assets or obligations, settlements and judgements, and the costs for maintaining assets prior to disposition and agreement to purchase or rent office space, equipment and supplies.... " This provision allows the successor agency to engage in agreements that relate to the winding down of the RDA. The demolition of the structures would avoid any further on-going problems and potential health and safety and liability issues as well as serve as maintaining the asset for the benefit of the taxing entities
16	The Agreement with DTSC (item 14 in ROPS) is an enforceable obligations of the Successor Agency. Section 5.4 of the agreement provides that if DTSC determines that a response action is necessary to prevent or eliminate an unreasonable risk, " the Community Development Commission (CDC) shall submit a Response Plan to DTSC for approve. Once the response plan is approved, the CDC shall implement the plan ". Accordingly, the successor agency has a legal requirement to implement the Remedial Action Workkplan. Pursuant to Section 34177, a successor agency is required under the statute to " perform obligations required pursuant to any enforceable obligation ". Also, under 34177.3(b), the successor agency is authorized to create enforceable obligations to conduct the work of winding down the redevelopment agency.
*	These items represent obligations that were not approved by the Oversight Board in ROPS No. 2

Name of Successor Agency: Successor Agency of the Community Development Commission of the City of Huntington Park
 County: Los Angeles

**Pursuant to Health and Safety Code section 34186 (a)
 PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I)
 January 1, 2012 through June 30, 2012**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
Grand Total						\$ 196,500	\$ 56,926	\$ -	\$ -	\$ 3,283,985	\$ 1,229,671	\$ 13,139	\$ 24,113	\$ 659,960	\$ 394,532	\$ -	\$ 1,572
1.00	3	Loan Agreement Promissory Note (Santa Fe)	Union Bank	Debt Service/ Principal and Bond Expense	Merged (Santa Fe)									58,372	160,119		
1.00	4	Loan Agreement Promissory Note (Neighborhood Preservation)	Union Bank	Debt Service/ Principal and Bond Expense	Neighborhood Preservation									374,971	57,662		
5.00	14	Southland Steel Clean up	Department of Toxic Substances control	Environmental oversight	Merged									5,000	2,019		
		Southland Steel Project	Brabrant Realty	Management services for Southland Steel property	Merged											-	\$ 1,571.60
4.00	13	Carmelita Project Relocation	Tenants/various	Permanent relocation	Neighborhood Preservation									25,000	7,660		
7.00	16.1	Middleton Relocation	Tenants/various	Permanent relocation	Merged									100,000	48,124		
7.00	16.2	Middleton Project	Overland Pacific & Cutler	Permanent relocation services	Merged									10,614	5,816		
n/a		Legal Services	Richards Watson & Gershon	Legal services related to successor agency and project related legal fees	Merged and Neighborhood Preservation							13,139	22,371				
n/a		Successor Agency Training	City Staff	Reimbursement related to training	Merged and Neighborhood Preservation							-	117				
n/a		HDL	HDL	Services related to Pass-thru payment calculations	Merged and Neighborhood Preservation							-	1,625				
n/a		Graffiti Clean up	Graffiti Protective Coatings	Graffiti clean up	Merged and Neighborhood Preservation									-	26,606		
2.00	1	Tax Sharing obligation	LA County Library	pas-thru	Neighborhood Preservation									2,386	2,385		
2.00	2	Tax Sharing obligation	L.A county fire	pas-thru	Neighborhood Preservation									19,225	19,225		
2.00	3	Tax Sharing obligation	L.A. County Flood Control District	pas-thru	Neighborhood Preservation									1,130	1,130		
2.00	4	Tax Sharing obligation	Greater L.A. county vector	pas-thru	Neighborhood Preservation									37	296		
2.00	5	Tax Sharing obligation	County Sanitation District No. 1	pas-thru	Neighborhood Preservation									1,560	1,560		
2.00	6	Tax Sharing obligation	City of Huntington Park	pas-thru	Neighborhood Preservation									33,928	33,928		
2.00	7	Tax Sharing obligation	Central Basin MWD 1114	pas-thru	Neighborhood Preservation									453	453		
2.00	8	Tax Sharing obligation	Water Replenishment District	pas-thru	Neighborhood Preservation									18	18		
2.00	9	Tax Sharing obligation	County School Services	pas-thru	Neighborhood Preservation									150	33		
2.00	10	Tax Sharing obligation	Children's Institutional Tuition Fund	pas-thru	Neighborhood Preservation									297	296		
2.00	11	Tax Sharing obligation	LA County Community College	pas-thru	Neighborhood Preservation									3,187	3,187		
2.00	12	Tax Sharing obligation	L.A. Community College Children's fund	pas-thru	Neighborhood Preservation									33	33		

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
2.00	13	Tax Sharing obligation	LAUSD	pas-thru	Neighborhood Preservation									23,464	23,463		
2.00	14	Tax Sharing obligation	County School Services	pas-thru	Neighborhood Preservation									2	2		
2.00	15	Tax Sharing obligation	Development Ctr for Handicapped	pas-thru	Neighborhood Preservation									133	517		

PAYMENTS PRIOR TO CDC DISSOLUTION

		cost for staff responsible for implementing redevelopment activities	City Staff	Salaries & Benefits	Merged					128,396	21,486						
		Banking Services			Merged						2,878						
		Professional Svcs	Urban Futures		Merged					8,000	360						
		Graffiti Clean up	Graffiti Protective Coatings	Graffiti clean up	Merged					20,000	6,652						
		Legal Fees	Richards Watson & Gershon	CDC and Successor Agency legal svcs	Merged					100,000	3,686						
		Debt Service	Tax Allocation Refunding Bond 1994 Series A	Bond Holders via U.S. Bank	Merged					1,795,589	966,440						
		Tax sharing	LA Fire Dept	pass-thru obligation	Merged					68,000	65,954						
		cost for staff responsible for implementing redevelopment activities	City Staff	Salaries & Benefits	Merged & Neighborhood Preservation	72,000	10,394										
		Legal Fees	Richards Watson & Gershon	CDC and Successor Agency legal svcs	Merged & Neighborhood Preservation	25,000	1,807										
		CDC Operations	City of Huntington Park	Vehicle maintenance	Merged & Neighborhood Preservation	2,000	1,016										
		Consulting service for affordable housing programs	Karen Warner & Associates	Consulting services for affordable housing projects	Merged & Neighborhood Preservation	7,500	2,751										
		Graffiti Clean up	Graffiti Protective Coatings	Graffiti clean up	Merged & Neighborhood Preservation	40,000	6,651										
		Relocation payments for Carmelita & Middleton Projects	Tenants (various)	Relocation payments for Carmelita & Middleton Projects	Merged & Neighborhood Preservation	50,000	34,307										
		cost for staff responsible for implementing redevelopment activities	City Staff	Salaries & Benefits	Neighborhood Preservation					136,000	14,772						
		Legal Fees	Richards Watson & Gershon	CDC and Successor Agency legal svcs	Neighborhood Preservation					50,000	2,698						
		Graffiti Clean up	Graffiti Protective Coatings	Graffiti clean up	Neighborhood Preservation					20,000	6,651						
		Operations of the CDC	Maywood Mutual Water Company	Water usage	Neighborhood Preservation					5,000	1,143						
		Loan Agreement Promissory Note Neighborhood Preservation Project	Bond Holders via Union Bank	The bonds are due in annual installments and interest until February 1, 2027. The bonds provided funding for various street and park improvements in the project area and acquisition of a blighted property in order to provide new housing.	Neighborhood Preservation					243,000	55,755						
		Loan Agreement/Promissory Note Merged Redevelopment (Santa Fe) Project and	Bond Holders via Union Bank	The bonds are due in annual installments and interest until October 1, 2027. The debt was issued to refund prior Tax allocation and	Merged (Santa Fe RDA)					195,000	29,803						
		Tax sharing	LA Fire Dept	pass-thru obligation	Merged (Santa Fe RDA)					125,000	13,646						
		Tax sharing	LA County	pass-thru obligation	Merged (Santa Fe RDA)					390,000	37,747						