

Date of Adoption  
Date of Amendment  
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Date of Amendment

August 23, 2011  
January 31, 2012  
March 20, 2012  
April 3, 2012

# EXHIBIT B

## AMENDMENTS TO THE ENFORCEABLE OBLIGATION PAYMENT SCHEDULE (EOPS)

Per AB 26 - Section 34167 and 34169

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	(D) Payments Obligated to be Made by Month						Total (July to Dec)
							Jul	Aug**	Sept	Oct	Nov	Dec	
1	1999 Tax Allocation Bonds Series A	US Bank Corp	Bond issue to fund non housing and housing projects. Principal & Interest.	Project Area A	17,012,999	903,723		301,241					301,241
2	1999 Tax Allocation Bonds Series B	US Bank Corp	Bond issue to fund non housing and housing projects. (Principal & Interest)	Project Area A	824,479	809,370		399,261					399,261
3	1999 Tax Allocation Bonds Alameda	US Bank Corp	Bond issue to fund housing and non housing projects. (Principal & Interest)	Alameda Project Area	1,444,785	149,063		75,240					75,240
4	2011 Tax Allocation Bonds Series A	US Bank Corp	Bond issue to fund non housing projects (Principal & Interest)	Project Area A	37,668,455	2,060,047		567,421					567,421
5	2011 Tax Allocation Bonds Series B	US Bank Corp	Bond issue to fund housing projects. (Principal & Interest)	Project Area A	13,102,641	901,915		225,965					225,965
5A	Bond Oversight	Various Vendors and Staffing Cost, City of Lynwood	Oversight on bonds to ensure compliance with covenants, accounting and disclosure requirements (See Bond Covenant on Agency reimbursement to City)	Project Area A & Alameda	7,808,175	312,327							0
6	California Pollution Control Financing Authority	California Pollution Control Financing Authority	Forgivable loan only if project is completed and upon approval from lender (Alameda Triangle)	Project Area A	500,000	0							0
7	1999 City and Agency Cooperation Agreement	City of Lynwood	Loan to carry out 3100 E. Imperial Hwy project(34167(d)(2) H&S) (Principal & Interest)	Project Area A	1,142,612	100,100			100,100				100,100
8	SB 813 Administrative Cost /AB 1924/SB 2557	County/Auditor	SB 813/SB2557/AB1924 payments.	Alameda and Project Area A	2,142,397	123,116					845	13,318	14,163
9	Pass Thru Payments	Various (County Auditor Controller)	AB 1290 (SB 211), 33676 H & S, and others	Project Area A and Alameda	45,747,048	987,725					2,911	342,733	345,644
10	Tax Increment Over-Advanced	Los Angeles County Auditor Controller	FY 2008, 2009, 2010, and 2011	Project Area A	1,032,337	1,032,336					255,747		255,747
11	Low Mod Income Housing Fund	LRA	20% Housing Set Aside	Project Area A and Alameda	28,005,200	1,220,121					91,017	339,870	430,887
12	Compensation	Agency Board Members	Compensation	Project Area A and Alameda	4,020	2,800	400	400	400	400	400	400	2,400
13	Agreement	Various employees	Salaries & Benefits (City Agency Cooperation Agreement 1984)	Project Area A and Alameda	26,074,432	1,629,652		0	0	0	0	0	0
14	Agreement	Various employees	Compensable days Leave Balances (Memorandum of Understanding with Employee Bargaining Units) (City Agency Cooperation Agreement 1984)	Project Area A and Alameda	566,535	566,535						0	0
15	Agreement- The Gardens	Cedars Engineering	Annual Subsidy (The Gardens). Affordable housing project.	Project Area A and Alameda	1,265,550	23,010			23,010				23,010
15A	Agreement- The Gardens	Various Vendors & Staffing Cost	Cost associated with the Senior Housing Project to ensure project compliance and compliance with low mod housing income use.	Project Area A and Alameda	1,171,520	117,152							0

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	(D) Payments Obligated to be Made by Month						Total (July to Dec)
							Jul	Aug**	Sept	Oct	Nov	Dec	
16	Agreement	PERS	Retiree Group Health Insurance (OPEB) (Study pending)	Project Area A and Alameda	948,000	79,000							0
17	Agreement	Various employees	Unemployment obligation incurred if Agency ceases to exist	Project Area A and Alameda	124,200	124,200						0	0
18	Agreement	PERS	Retirement pension	Project Area A and Alameda	To be determined								0
19	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Settlement	Project Area A	To be determined								0
19A	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Construct or rehabilitate a minimum of 42 Inclusionary Dwelling Units and a minimum of 49 Replacement Dwelling Units as set forth in Para. 2-7 of the Settlement Agreement (subject to offset by units actually built under AMCA or other DDAs)	Project Area A	10,000,000								0
19B	Settlement Agreement (Rogel v. LRA)	LMIHF	Debt to LMIHF pursuant to Para.11 of Settlement Agreement; bond overage	Project Area A	1,087,186								0
19C	Settlement Agreement (Rogel v. LRA)	LMIHF	Debt to LMIHF pursuant to Para.11 of Settlement Agreement; expenditures (Rogel v. LRA)	Project Area A	To be determined								0
20	Settlement Agreement (Rogel v. LRA)	Glenn Campora & Future Consultants)	Audit consultant on housing compliance	Project Area A	200,000	70,000	0	44,838	0	0	0	0	44,838
21	Settlement Agreement (Rogel v. LRA)	Del Richardson and Associates & Future Consultants	Relocation consultant	Project Area A	150,000	30,000			10,000	10,000	10,000		30,000
22	Settlement Agreement (Rogel v. LRA)	Various Claimants	Relocation claims	Project Area A	230,000	230,000							0
22A	Settlement Agreement (Rogel v. LRA)	Staffing Cost	Project cost to ensure compliance with settlement terms	Project Area A	6,187,008	386,688							0
23	DDA-Housing Project	JB Development Group	Affordable Housing Project	Project Area A and Alameda	260,000	260,000							0
23A	DDA-Housing Project	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda	648,715	129,743							0
24	DDA -Park Place	AMCAL	Affordable Housing Project to construct 99 low income housing units	Project Area A and Alameda	10,591,398	3,010,080						3,010,080	3,010,080
24A	DDA -Park Place	Various Vendors & Staffing Cost	Affordable Housing Project to construct 99 low income housing units	Project Area A and Alameda	3,118,750	311,875							0
24B	DDA- Park Place	AMCAL	Commercial checking account balance relating to the drawdownfor the AMCAL project	Project Area A and Alameda	475,637	10,000							0
25	Agreement	HCD	CALHOME	Project Area A and Alameda	1,000,000	0							0
26	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda	6,813,842	0							0
26A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda	2,551,650	255,165							0
27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda	146,915	146,916					73,458	73,458	146,916
27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda	808,440	80,844							0

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							Jul	Aug**	Sept	Oct	Nov	Dec	
28	DDA -Fresh and Easy	Fresh and Easy	Commercial project	Project Area A	125,000	125,000					62,500	62,500	125,000
28A	DDA -Fresh and Easy	Various Vendors & Staffing Cost	Cost associated to ensure project compliance and completion	Project Area A	995,700	199,140							0
<b>29</b>	<b>Agreement</b>	<b>Aleshire and Wyder</b>	<b>Agency Counsel</b>	<b>Project Area A and Alameda</b>	<b>1,075,000</b>	<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,146</b>	<b>47,220</b>	<b>12,181</b>	<b>80,547</b>
30	Agreement-Rogel v. RDA	Kane Ballmer and Berkman	Special Counsel	Project Area A	90,000	22,500	0	0	0	1,733	841	1,202	3,776
31	Agreement	MuniServices	Fiscal Consultant Tax Increment Audit	Project Area A and Alameda	200,000	20,000			0	9,340		2,250	11,590
32	Agreement	MG Resolutions	CEQA Consultant - Long Beach/Imperial Hwy Project	Project Area A	172,000	172,000			0	0	0		0
33	Agreement	Kosmont Companies	Project consultant and fiscal consultant for various projects	Project Area A and Alameda	25,000	25,000							0
34	Agreement	CPAC Architects	On call architectural and land use services	Project Area A and Alameda	80,000	80,000			0	0	0	0	0
35	Contract- Litigation	JAMS	Arbitration for Litigation	Project Area A	3,225	3,225	0	0	2,130	0	0	1,095	3,225
36	Contract	Paragon Partners	Relocation consultant	Project Area A and Alameda	1,000	1,000			0				0
37	Contract	King Fence	Property maintenance for Agency owned properties	Project Area A and Alameda	75,000	15,000		489	4,784	30	1,730	486	7,519
38	Contract	Various valuation consultants& (LEA & Gardner, Underwood, Bacon and other vendors	Appraisals	Project Area A and Alameda	35,000	35,000			12,000	0	0	0	12,000
39	Contract-Bonds	Gardner, Underwood, Bacon and other vendors	Federal disclosure and reporting on outstanding bonds	Project Area A and Alameda	10,000	10,000			0	0			0
40	Contract	Various applicants	Affordable housing rehabilitation (using redevelopment funds)	Project Area A and Alameda	260,000	260,000						0	0
41	Contract	Cox Castle and Nicholson	<b>Agency Special Counsel for remediation of Imperial Hwy (Alameda Triangle; State/East Imperial M&amp;D; and Northgate project Brownfield area</b>	Project Area A	240,000	240,000				0	0	0	0
41a	Contract	Aleshire and Wyder	Agency Special Counsel for remediation of Imperial Hwy. Brownfield area	Project Area A	100,000	55,000							0
42	Contract	Vasquez and Company	Auditor and Financial Reporting	Project Area A and Alameda	500,000	30,614	0	0	0	0	0	11,114	11,114
43	Contract	MDG Associates	Housing consultant	Project Area A and Alameda	350,000	350,000	0	0	0	0	0	0	0
44	Agreement	Swayzers	Property maintenance	Project Area A and Alameda	60,000	12,000			0	0	0	3,645	3,645
45	Agreement	Gannett Fleming	Environmental consultant (various project sites) (Includes Casa Grande DDA)	Project Area A	1,500,000	1,500,000		0	0	0	37,145	27,913	65,058
46	Agreement	Gateway Cities	Subregional database development	Project Area A and Alameda	50,000	50,000			0	0	957	0	957
47	Agreement	All counsels	Attorneys costs (pending litigation)	Project Area A and Alameda	287,133	143,567			0	0	0	0	0
48	Anticipated Court Orders	Various	Exposure to pending litigations	Project Area A and Alameda	10,000,000	0						0	0
49	Agreement	Sarah Withers	Employment Agreement	Project Area A and Alameda	1,567,260	313,452						0	0

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							Jul	Aug**	Sept	Oct	Nov	Dec	
50	Agreement	Liability Insurance	Insurance coverage	Project Area A and Alameda	196,500	19,650						0	0
51	Agreement	Viviana Franco	Grantwriting	Project Area A and Alameda	76,600	76,600			0	9,900	8,100	3,600	21,600
52	Agreement	Canon	Equipment Lease	Project Area A and Alameda	6,000	6,000	0	0	486	711	231	231	1,659
53	Housing Fund Deficit	RDA	LMIHF for Alameda and Project Area A is anticipated to end with deficits. Tax Increment from non housing funds needed to be transferred to cover actual difference between revenues and expenditures.	Project Area A and Alameda	881,375	881,375							0
54	Loan to the Agency	City of Lynwood	2006 Prommisory Note	Project Area A and Alameda	689,761	689,761							0
56	Overhead	City of Lynwood	Cost Allocation Plan allocable cost	Project Area A and Alameda	4,284,992	267,812							0
57	Bond Funded Projects	Various Vendors, City of Lynwood, staff cost	Projects to be funded by 2011 Redevelopment Bonds and other City and Grant Funds.	Project Area A and Alameda	38,500,000	1,000,000							0
58	RDA Property Tax Auditor	MuniServices	Audit of property tax increment for errors on allocation and pass thrus calculations	Project Area A and Alameda	100,529	35,843				9,340			9,340
58A	RDA Property Tax Auditor	Staffing Cost	Project costs related to pass thrus	Project Area A and Alameda	385,632	64,272							
59	Administrative Cost Allowance	City of Lynwood	H&S 34171(b)	Project Area A and Alameda	7,140,000	2,000,000							0
60	Bond Disclosure	NBS and future vendors	Annual bond disclosure report	Project Area A and Alameda	65,000	2,500							0
<b>61</b>	<b>Conference-ICSC</b>	<b>Debprez Travel Bureau &amp; ICSC</b>	<b>Conference attendance</b>	<b>Project Area A and Alameda</b>	<b>0</b>	<b>0</b>	<b>0</b>						<b>0</b>
62	Various redevelopment projects	Taj Office Supply	Office Supplies	Project Area A and Alameda	10,000	2,992	122	152	389	93		436	1,192
63	CRA Dues	CRA	Association Dues	Project Area A and Alameda	40,000	4,470	3,560			410			3,970
64	Noticing Requirement-various projects	Daily Journal	Published Notices-Newspaper	Project Area A and Alameda	20,000	1,500							0
65	Water	Sparkletts	Water	Project Area A and Alameda	10,000	416			37	48	28	30	143
66	Various redevelopment projects	Fedex	Courier Services	Project Area A and Alameda	10,000	545		25	64	29		30	148
67	Various redevelopment projects	Brenda Peterson & Assoc	Business Cards	Project Area A and Alameda	1,000	250				122			122
68	2011A Tax Sale	Los Angeles County Treasurer	Prequalification Fee for default properties	Project Area A and Alameda	500	500		500					500
69	Bank Processing Fees	Bank of America	Processing Fees & Bond Fees	Project Area A and Alameda	15,000	500		25					25
70	Coffee Service	First Choice	Coffee Service	Project Area A and Alameda	3,000	400		38	52		60	74	224
71	Agreement	US Bank Corp	Bank Fees & Bond Admin. Fees	Project Area A and Alameda	60,000	13,000			990				990
72	Various redevelopment projects	Postmaster	Courier Services	Project Area A and Alameda	10,000	500				162			162

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	(D) Payments Obligated to be Made by Month						Total (July to Dec)
							Jul	Aug**	Sept	Oct	Nov	Dec	
73	Agreement	Various employees	MOU -Travel Reimbursement for Employees	Project Area A and Alameda	5,000	433				117	16		133
74	Agreement	US Bank Corp	Travel & Meetings	Project Area A and Alameda	5,000	3,000				270	1,015		1,285
75	Various redevelopment projects	City of Lynwood	Petty Cash	Project Area A and Alameda	5,000	500					232		232
76	Agreement	Fred Campagna	Appraisals	Project Area A and Alameda	1,500	1,000						650	650
77	Bond	BLX Group	Interim Arbitration (Rebate Analysis Report) Arbitrage Report	Project Area A and Alameda	104,400	3,600						3,600	3,600
78	Litigation	Angeles Fields Partners	Angeles Fields V. LRA	Project Area A	42,048	42,048						42,048	42,048
79	Agreement	Dept. of Toxic Substances Control	Environmental oversight	Project Area A	60,000	20,000							0
79a	Agreement	Dept. of Toxic Substances Control	Environmental oversight	Project Area A	30,000	10,000							0
80	Litigation	LA Depositions	Angeles Fields	Project Area A	41	41							0
81	Various redevelopment projects	CDW Government	Equipment	Project Area A	300	3,000							0
82	Alameda Water Main	City of Lynwood	Capital Improvement Project	Alameda	185,900	0							0
83	Agreement	Various employees	PERS Retirement	Project Area A and Alameda	3,000,000	464,000							0
84	<b>Agreement</b>	<b>Various Developers and Vendors</b>	<b>Developer's Deposits (various deposits by developers) and use of the deposits</b>	<b>Project Area A</b>	<b>731,671</b>	<b>500,000</b>							<b>0</b>
84A	Agreement	Staffing Cost	Release of deposits and project closures	Project Area A	59,637	59,637							
85	Agreement	City of Lynwood	1984 City Agency Agreement	Project Area A and Alameda	30,453,954	1,212,108							0
86	Property Disposition of Successor Agency properties	Various Vendors and Staffing Cost	Preparation of Successor Agency properties for disposal including maintenance, fencing, listing, posting etc.	Project Area A and Alameda	710,574	236,858							0
87	Section 108	HUD	Repayment of Section 108 Loan (Principal & Interest)	Project Area A and Alameda	6,916,546	1,116,236	484,242						484,242
87A	Section 108	Staffing Cost, Various vendors	Project cost to ensure compliance of Section 108 expenditures and project completion, CEQA, Appraisers, Phase I and Phase II, Title	Project Area A and Alameda	1,334,150	266,830							0
89	Retirement Levy		Bond Obligation relating to Retirement Levy	Project Area A and Alameda	To be determined								0
90	Conduct a Close Out Audit per LA County Auditor Controller	Vasquez and Company	Conduct a Close Out Audit per LA County Auditor Controller	Project Area A and Alameda	21,000	21,000.00							0
90a	Conduct a Close Out Audit per LA County Auditor Controller	Staffing Cost	Conduct a Close Out Audit per LA County Auditor Controller	Project Area A and Alameda	3,000	3,000.00							0

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							Jul	Aug**	Sept	Oct	Nov	Dec	
91	ROPS Preparation	Staffing Cost	Cost to prepare EOPS/ ROPS, to submit to other agencies, and coordinate with State DOF, LA County Auditor and State Controller's Office	Project Area and Alameda	87,172	21,793.00							0
92	Preparation of Successor Agency Agendas and Other Reports and Documents	Staffing Cost and other vendors	Cost to prepare and post the Successor Agency Agendas and maintenance of web site. Cost to maintain computer equipment and server.	Project Area and Alameda	80,000	20,000.00							0
93	Assets Transfer Assessment	Staffing Cost	Cost to prepare the Asset Transfer Assessment to the County Auditor-Controller and State Controller Due April 16, 2012	Project Area and Alameda	2,500	2,500							
94	Northgate	Various Vendors	ENA (December 2009)	Project Area A	80,000	75,000							
95	M+D Properties	Various Vendors	ENA (April 15, 2008)	Project Area A	60,000	50,000							
													0
<b>Grand Totals</b>					\$345,141,526	\$29,142,471	\$488,324	\$1,615,595	\$154,442	\$63,851	\$594,453	\$3,952,944	\$6,869,609

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(D) Payments Obligated to be Made by Month								
#	(A) Project Name Associated with Each Obligation	Jan	Feb	Mar	Apr	May	Jun	Total Annual)
1	1999 Tax Allocation Bonds Series A		301,241				301,241	903,723
2	1999 Tax Allocation Bonds Series B		15,109				395,000	809,370
3	1999 Tax Allocation Bonds Alameda		28,823				45,000	149,063
4	2011 Tax Allocation Bonds Series A		593,813				898,813	2,060,047
5	2011 Tax Allocation Bonds Series B		239,475				436,475	901,915
5A	Bond Oversight				100,000	106,164	106,163	312,327
6	California Pollution Control Financing Authority						0	0
7	1999 City and Agency Cooperation Agreement							100,100
8	SB 813 Administrative Cost /AB 1924/SB 2557	500	105,898	0	555	1,000	1,000	123,116
9	Pass Thru Payments	1,100			628,981	0	12,000	987,725
10	Tax Increment Over-Advanced				776,589			1,032,336
11	Low Mod Income Housing Fund	150,000	13,000	40,000	420,000	16,234	150,000	1,220,121
12	Compensation	400						2,800
13	Agreement	821,375	150,000	150,000	150,000	150,000	208,277	1,629,652
14	Agreement						566,535	566,535
15	Agreement- The Gardens							23,010
15A	Agreement- The Gardens		23,430	23,430	23,430	23,430	23,432	117,152

(D) Payments Obligated to be Made by Month								
#	(A) Project Name Associated with Each Obligation	Jan	Feb	Mar	Apr	May	Jun	Total Annual)
16	Agreement						79,000	79,000
17	Agreement					124,200		124,200
18	Agreement							0
19	Settlement Agreement (Rogel v. LRA)							0
19A	Settlement Agreement (Rogel v. LRA)							0
19B	Settlement Agreement (Rogel v. LRA)							0
19C	Settlement Agreement (Rogel v. LRA)							0
20	Settlement Agreement (Rogel v. LRA)	0	5,000	5,000	5,000	5,000	5,162	70,000
21	Settlement Agreement (Rogel v. LRA)							30,000
22	Settlement Agreement (Rogel v. LRA)		91,000		50,000	50,000	39,000	230,000
22A	Settlement Agreement (Rogel v. LRA)				153,344	80,000	153,344	386,688
23	DDA-Housing Project						260,000	260,000
23A	DDA-Housing Project		25,847	25,849	25,849	26,198	26,000	129,743
24	DDA -Park Place							3,010,080
24A	DDA -Park Place		62,375	62,375	62,375	62,375	62,375	311,875
24B	DDA- Park Place						10,000	10,000
25	Agreement							0
26	DDA-Casa Grande							0
26A	DDA-Casa Grande		51,033	51,033	51,033	51,033	51,033	255,165
27	DDA- Habitat for Humanity							146,916
27A	DDA- Habitat for Humanity		16,172	16,168	16,168	16,168	16,168	80,844

		(D) Payments Obligated to be Made by Month						
#	(A) Project Name Associated with Each Obligation	Jan	Feb	Mar	Apr	May	Jun	Total Annual)
28	DDA -Fresh and Easy							125,000
28A	DDA -Fresh and Easy		39,828	39,828	39,828	39,828	39,828	199,140
<b>29</b>	<b>Agreement</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>20,000</b>	<b>20,000</b>	<b>19,453</b>	<b>215,000</b>
30	Agreement-Rogel v. RDA	2,168	3,000	4,556	5,000	2,000	2,000	22,500
31	Agreement	3,000	3,000	2,000	410			20,000
32	Agreement				57,333	57,333	57,334	172,000
33	Agreement	5,000	5,000	5,000	5,000	5,000		25,000
34	Agreement	20,000	20,000	20,000	20,000			80,000
35	Contract- Litigation	0	0	0	0			3,225
36	Contract		1,000					1,000
37	Contract	1,200	1,200	1,200	1,281	1,300	1,300	15,000
38	Contract	3,000	3,000	5,000	5,000	5,000	2,000	35,000
39	Contract-Bonds		5,000		5,000			10,000
40	Contract	50,000	50,000	50,000	50,000	20,000	40,000	260,000
41	Contract	5,000	10,000	95,000	30,000	50,000	50,000	240,000
41a	Contract			10,000	15,000	15,000	15,000	55,000
42	Contract		5,000	5,000	4,000	614	4,886	30,614
43	Contract	50,000	50,000	50,000	50,000	75,000	75,000	350,000
44	Agreement	1,823	1,000	1,000	1,532	2,000	1,000	12,000
45	Agreement	23,419	300,000	300,000	400,000	200,000	211,523	1,500,000
46	Agreement		10,000	10,000	10,000	10,000	9,043	50,000
47	Agreement		30,000	20,000	50,000	20,000	23,567	143,567
48	Anticipated Court Orders		0	0	0	0	0	0
49	Agreement						313,452	313,452

(D) Payments Obligated to be Made by Month								
#	(A) Project Name Associated with Each Obligation	Jan	Feb	Mar	Apr	May	Jun	Total Annual)
50	Agreement	19,650						19,650
51	Agreement	35,000	4,000	4,000	4,000	4,000	4,000	76,600
52	Agreement	431	600	600	700	1,010	1,000	6,000
53	Housing Fund Deficit					481,375	400,000	881,375
54	Loan to the Agency	344,881				344,880		689,761
56	Overhead						267,812	267,812
57	Bond Funded Projects		100,000	100,000	300,000	200,000	300,000	1,000,000
58	RDA Property Tax Auditor	17,503	3,000	2,000	2,000	1,000	1,000	35,843
58A	RDA Property Tax Auditor				21,424	21,424	21,424	64,272
59	Administrative Cost Allowance		400,000	400,000	400,000	400,000	400,000	2,000,000
60	Bond Disclosure					2,500		2,500
<b>61</b>	<b>Conference-ICSC</b>		<b>0</b>		<b>0</b>			<b>0</b>
62	Various redevelopment projects	300	300	300	300	300	300	2,992
63	CRA Dues				500			4,470
64	Noticing Requirement-various projects	500	300	300	200	200		1,500
65	Water	23	50	50	50	50	50	416
66	Various redevelopment projects	47	70	70	70	70	70	545
67	Various redevelopment projects	50	25	28	25			250
68	2011A Tax Sale							500
69	Bank Processing Fees		100	100	75	100	100	500
70	Coffee Service		50	50	26		50	400
71	Agreement	5,292	1,218	1,500	1,500	1,500	1,000	13,000
72	Various redevelopment projects	50	50	58	60	60	60	500

		(D) Payments Obligated to be Made by Month						
#	(A) Project Name Associated with Each Obligation	Jan	Feb	Mar	Apr	May	Jun	Total Annual)
73	Agreement	50	50	50	50	50	50	433
74	Agreement	210	300	300	300	300	305	3,000
75	Various redevelopment projects	50	50	25	43	50	50	500
76	Agreement	50	50	50	50	75	75	1,000
77	Bond							3,600
78	Litigation							42,048
79	Agreement	1,802	200	4,000	5,000	5,000	3,998	20,000
79a	Agreement			2,000	2,000	3,000	3,000	10,000
80	Litigation	41						41
81	Various redevelopment projects	2,645			355			3,000
82	Alameda Water Main							0
83	Agreement						464,000	464,000
<b>84</b>	<b>Agreement</b>		<b>500,000</b>					<b>500,000</b>
84A	Agreement						59,637	59,637
85	Agreement						1,212,108	1,212,108
86	Property Disposition of Succesor Agency properties		43,372	43,372	43,372	43,371	63,371	236,858
87	Section 108	135,997					495,997	1,116,236
87A	Section 108					15,000	251,830	266,830
89	Retirement Levy							
90	Conduct a Close Out Audit per LA County Auditor Controller			10,000	11,000			21,000
90a	Conduct a Close Out Audit per LA County Auditor Controller			1,000	1,000	1,000		3,000

(D) Payments Obligated to be Made by Month								
#	(A) Project Name Associated with Each Obligation	Jan	Feb	Mar	Apr	May	Jun	Total Annual)
91	ROPS Preparation			5,000	6,793	5,000	5,000	21,793
92	Preparation of Successor Agency Agendas and Other Reports and Documents			2,000	3,000	6,000	9,000	20,000
93	Assets Transfer Assessment			1,000	1,500			2,500
94	Northgate				75,000			75,000
95	M+D Properties				50,000			50,000
<b>Grand Totals</b>		\$1,727,557	\$3,338,029	\$1,595,292	\$4,163,101	\$2,772,192	\$8,676,691	\$29,142,471