

Agency: Lynwood Redevelopment Agency
 Project Area(s): Area A and Alameda
 Date of Original Adoption: August 23, 2011
 Date of Amendment: January 31, 2012

EXHIBIT A

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	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.	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)	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)	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)	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)	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)	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)	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)	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.	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	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	1,032,337	1,032,336					255,747		255,747
11	Low Mod Income Housing Fund	LRA	20% Housing Set Aside	28,005,200	1,220,121					91,017	339,870	430,887
12	Compensation	Agency Board Members	Compensation	4,020	2,800	400	400	400	400	400	400	2,400
13	Agreement	Various employees	Salaries & Benefits (City Agency Cooperation Agreement 1984)	26,074,432	1,629,652		0	0	0	0	0	0
14	Agreement	Various employees	(Memorandum of Understanding with Employee Bargaining Units) (City Agency Cooperation Agreement 1984 & 1994)	566,535	566,535							0
15	Agreement- The Gardens	Cedars Engineering	Annual Subsidy (The Gardens). Affordable housing project.	1,265,550	23,010			23,010				23,010

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	(D) Payments Obligated to be Made by Month							
						Jul	Aug**	Sept	Oct	Nov	Dec	Total (July to Dec)	
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.	1,171,520	117,152								0
16	Agreement	PERS	Retiree Group Health Insurance (OPEB) (Study pending)	948,000	79,000								0
17	Agreement	Various employees	Unemployment obligation incurred if Agency ceases to exist	124,200	124,200							0	0
18	Agreement	PERS	Retirement pension	To be determined									0
19	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Settlement	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)	10,000,000									0
19B	Settlement Agreement (Rogel v. LRA)	LMIHF	Settlement Agreement; bond overage (Rogel v. LRA)	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)	To be determined									0
20	Settlement Agreement (Rogel v. LRA)	Glenn Campora & Future Consultants)	Audit consultant on housing compliance	200,000	70,000	0	44,838	0	0	0	0	0	44,838
21	Settlement Agreement (Rogel v. LRA)	Del Richardson and Associates & Future Consultants	Relocation consultant	150,000	30,000			10,000	10,000	10,000			30,000
22	Settlement Agreement (Rogel v. LRA)	Various Claimants	Relocation claims	230,000	230,000								0
22A	Settlement Agreement (Rogel v. LRA)	Staffing Cost	Project cost to ensure compliance with settlement terms	6,187,008	386,688								0
23	DDA-Housing Project	JB Development Group	Affordable Housing Project	260,000	260,000								0
23A	DDA-Housing Project	Various Vendors & Staffing Cost	Affordable Housing Project	648,715	129,743								0
24	DDA -Park Place	AMCAL	Affordable Housing Project to construct 99 low income housing units	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	3,118,750	311,875								0
24B	DDA- Park Place	AMCAL	Commercial checking account balance relating to the drawdownfor the AMCAL project	475,637	10,000								0
25	Agreement	HCD	CALHOME	1,000,000	0								0
26	DDA-Casa Grande	Casa Grande	Affordable Housing Project	6,813,842	0								0

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	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	
26A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	2,551,650	255,165							
27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	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	808,440	80,844							0
28	DDA -Fresh and Easy	Fresh and Easy	Commercial project	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	995,700	199,140							0
29	Agreement	Aleshire and Wyder	Agency Counsel	2,000,000	400,000	0	0	0	21,146	47,220	12,181	80,547
30	Agreement-Rogel v. RDA	Kane Ballmer and Berkman	Special Counsel	90,000	22,500	0	0	0	1,733	841	1,202	3,776
31	Agreement	MuniServices	Fiscal Consultant Tax Increment Audit	200,000	20,000			0	9,340		2,250	11,590
32	Agreement	MG Resolutions	CEQA Consultant - Long Beach/Imperial Hwy Project	172,000	172,000			0	0	0		0
33	Agreement	Kosmont Companies	Project consultant and fiscal consultant for various projects	25,000	25,000							0
34	Agreement	CPAC Architects	On call architectural and land use servcies	80,000	80,000			0	0	0	0	0
35	Contract- Litigation	JAMS	Arbitration for Litigation	3,225	3,225	0	0	2,130	0	0	1,095	3,225
36	Contract	Paragon Partners	Relocation consultant	1,000	1,000			0				0
37	Contract	King Fence consultants& (LEA & Associates)	Property maintenance for Agency owned properties	75,000	15,000		489	4,784	30	1,730	486	7,519
38	Contract	Gardner, Underwood, Bacon and other vendors	Appraisals	35,000	35,000			12,000	0	0	0	12,000
39	Contract-Bonds	Various applicants	Federal disclosure and reporting on oustanding bonds	10,000	10,000			0	0			0
40	Contract	Cox Castle and Nicholson	Affordable housing rehabilitation (using redevelopment funds)	260,000	260,000						0	0
41	Contract	Vasquez and Company	Agency Special Counsel for remediation of Imperial Hwy. Brownfield area	40,000	40,000				0	0	0	0
42	Contract	MDG Associates	Auditor and Financial Reporting	500,000	30,614	0	0	0	0	0	11,114	11,114
43	Contract	Swayzers	Housing consultant	350,000	350,000	0	0	0	0	0	0	0
44	Agreement	Gannett Fleming	Property maintenance	60,000	12,000			0	0	0	3,645	3,645
45	Agreement	Gateway Cities	Environmental consultant (various project sites) (Includes Casa Grande DDA)	1,500,000	1,500,000		0	0	0	37,145	27,913	65,058
46	Agreement	All counsels	Subregional database development	50,000	50,000			0	0	957	0	957
47	Agreement		Attorneys costs (pending litigation)	287,133	143,567			0	0	0	0	0

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	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	
48	Anticipated Court Orders	Various	Exposure to pending litigations	10,000,000	0						0	0
49	Agreement	Sarah Withers	Employment Agreement	1,567,260	313,452						0	0
50	Agreement	Liability Insurance	Insurance coverage	196,500	19,650						0	0
51	Agreement	Viviana Franco	Grantwriting	76,600	76,600			0	9,900	8,100	3,600	21,600
52	Agreement	Canon	Equipment Lease	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.	881,375	881,375							0
54	Loan to the Agency	City of Lynwood	2006 Prommisory Note	689,761	689,761							0
56	Overhead	City of Lynwood	Cost Allocation Plan allocable cost	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.	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	100,529	35,843				9,340			9,340
58A	RDA Property Tax Auditor	Staffing Cost	Project costs related to pass thrus	385,632	64,272							
59	Administrative Cost Allowance	City of Lynwood	H&S 34171(b)	7,140,000	2,000,000							0
60	Bond Disclosure	NBS and future vendors	Annual bond disclosure report	65,000	2,500							0
61	Conference-ICSC	Debprez Travel Bureau & ICSC	Conference attendance	20,000	3,000	1,324						1,324
62	Various redevelopment projects	Taj Office Supply	Office Supplies	10,000	2,992	122	152	389	93		436	1,192
63	CRA Dues	CRA	Association Dues	40,000	4,470	3,560			410			3,970
64	Noticing Requirement-various projects	Daily Journal	Published Notices-Newspaper	20,000	1,500							0
65	Water	Sparkletts	Water	10,000	416			37	48	28	30	143
66	Various redevelopment projects	Fedex	Courier Services	10,000	545		25	64	29		30	148
67	Various redevelopment projects	Brenda Peterson & Assoc	Business Cards	1,000	250				122			122
68	2011A Tax Sale	Los Angeles County Treasurer	Prequalification Fee for default properties	500	500		500					500
69	Bank Processing Fees	Bank of America	Processing Fees & Bond Fees	15,000	500		25					25

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						Jul	Aug**	Sept	Oct	Nov	Dec	
70	Coffee Service	First Choice	Coffee Service	3,000	400		38	52		60	74	224
71	Agreement	US Bank Corp	Bank Fees & Bond Admin. Fees	60,000	13,000			990				990
72	Various redevelopment projects	Postmaster	Courier Services	10,000	500				162			162
73	Agreement	Various employees	MOU -Travel Reimbursement for Employees	5,000	433				117	16		133
74	Agreement	US Bank Corp	Travel & Meetings	5,000	3,000				270	1,015		1,285
75	Various redevelopment projects	City of Lynwood	Petty Cash	5,000	500					232		232
76	Agreement	Fred Campagna	Appraisals	1,500	1,000						650	650
77	Bond	BLX Group	Interim Arbitration (Rebate Analysis Report) Arbitrage Report	104,400	3,600						3,600	3,600
78	Litigation	Angeles Fields Partners	Angeles Fields V. LRA	42,048	42,048						42,048	42,048
79	Agreement	Dept. of Toxic Substances Control	Environmental oversight	60,000	16,302							0
80	Litigation	LA Depositions	Angeles Fields	41	41							0
81	Various redevelopment projects	CDW Government	Equipment	300	3,000							0
82	Alameda Water Main	City of Lynwood	Capital Improvement Project	185,900	0							0
83	Agreement	Various employees	PERS Retirement	3,000,000	464,000							0
84	Agreement	Various Developers	Developer's Deposits (various deposits by developers)	731,671	500,000							0
84A	Agreement	Staffing Cost	Release of deposits and project closures	59,637	59,637							0
85	Agreement	City of Lynwood	1984 City Agency Agreement	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.	710,574	236,858							0
87	Section 108	HUD	Repayment of Section 108 Loan (Principal & Interest)	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	1,334,150	266,830							0
89	Retirement Levy		Bond Obligation relating to Retirement Levy	To be determined								0

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	(D) Payments Obligated to be Made by Month						
						Jul	Aug**	Sept	Oct	Nov	Dec	Total (July to Dec)
	Grand Totals			\$345,422,854	\$28,868,480	\$489,648	\$1,615,595	\$154,442	\$63,851	\$594,453	\$3,952,944	\$6,870,933

Agency: Lynwood Redevelopment Agency
 Project Area(s) Area A and Alameda
 Date of Original Adoption August 23, 2011
 Date of Amendment January 31, 2012

AMENDMENTS TO THE ENFORCEABLE

Per AB 26 - Se

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description							Total Annual	
				Jan	Feb	Mar	Apr	May	Jun		
1	1999 Tax Allocation Bonds Series A	US Bank Corp	Bond issue to fund non housing and housing projects. Principal & Interest.		301,241					301,241	903,723
2	1999 Tax Allocation Bonds Series B	US Bank Corp	Bond issue to fund non housing and housing projects. (Principal & Interest)		15,109					395,000	809,370
3	1999 Tax Allocation Bonds Alameda	US Bank Corp	Bond issue to fund housing and non housing projects. (Principal & Interest)		28,823					45,000	149,063
4	2011 Tax Allocation Bonds Series A	US Bank Corp	Bond issue to fund non housing projects (Principal & Interest)		593,813					898,813	2,060,047
5	2011 Tax Allocation Bonds Series B	US Bank Corp	Bond issue to fund housing projects. (Principal & Interest)		239,475					436,475	901,915
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)				100,000	106,164		106,163	312,327
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)							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)								100,100
8	SB 813 Administrative Cost /AB 1924/SB 2557	County/Auditor	SB 813/SB2557/AB1924 payments.	500	105,898	0	555	1,000		1,000	123,116
9	Pass Thru Payments	Various (County Auditor Controller)	AB 1290 (SB 211), 33676 H & S, and others	1,100			628,981	0		12,000	987,725
10	Tax Increment Over-Advanced	Los Angeles County Auditor Controller	FY 2008, 2009, 2010, and 2011				776,589				1,032,336
11	Low Mod Income Housing Fund	LRA	20% Housing Set Aside	150,000	13,000	40,000	420,000	16,234		150,000	1,220,121
12	Compensation	Agency Board Members	Compensation	400							2,800
13	Agreement	Various employees	Salaries & Benefits (City Agency Cooperation Agreement 1984)	821,375	150,000	150,000	150,000	150,000		208,277	1,629,652
14	Agreement	Various employees	(Memorandum of Understanding with Employee Bargaining Units) (City Agency Cooperation Agreement 1984 & 1994)							566,535	566,535
15	Agreement- The Gardens	Cedars Engineering	Annual Subsidy (The Gardens). Affordable housing project.								23,010

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description								
				Jan	Feb	Mar	Apr	May	Jun	Total Annual)	
			Cost associated with the Senior Housing Project to ensure project compliance and compliance with low mod housing income use.								
15A	Agreement- The Gardens	Various Vendors & Staffing Cost			23,430	23,430	23,430	23,430		23,432	117,152
16	Agreement	PERS	Retiree Group Health Insurance (OPEB) (Study pending)							79,000	79,000
17	Agreement	Various employees	Unemployment obligation incurred if Agency ceases to exist						124,200		124,200
18	Agreement	PERS	Retirement pension								0
19	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Settlement								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)								0
19B	Settlement Agreement (Rogel v. LRA)	LMIHF	Settlement Agreement; bond overage (Rogel v. LRA)								0
19C	Settlement Agreement (Rogel v. LRA)	LMIHF	Debt to LMIHF pursuant to Para.11 of Settlement Agreement; expenditures (Rogel v. LRA)								0
20	Settlement Agreement (Rogel v. LRA)	Glenn Campora & Future Consultants)	Audit consultant on housing compliance	0	5,000	5,000	5,000	5,000		5,162	70,000
21	Settlement Agreement (Rogel v. LRA)	Del Richardson and Associates & Future Consultants	Relocation consultant								30,000
22	Settlement Agreement (Rogel v. LRA)	Various Claimants	Relocation claims		91,000		50,000	50,000		39,000	230,000
22A	Settlement Agreement (Rogel v. LRA)	Staffing Cost	Project cost to ensure compliance with settlement terms				153,344	80,000		153,344	386,688
23	DDA-Housing Project	JB Development Group	Affordable Housing Project							260,000	260,000
23A	DDA-Housing Project	Various Vendors & Staffing Cost	Affordable Housing Project		25,847	25,849	25,849	26,198		26,000	129,743
24	DDA -Park Place	AMCAL	Affordable Housing Project to construct 99 low income housing units								3,010,080
24A	DDA -Park Place	Various Vendors & Staffing Cost	Affordable Housing Project to construct 99 low income housing units		62,375	62,375	62,375	62,375		62,375	311,875
24B	DDA- Park Place	AMCAL	Commercial checking account balance relating to the drawdownfor the AMCAL project							10,000	10,000
25	Agreement	HCD	CALHOME								0
26	DDA-Casa Grande	Casa Grande	Affordable Housing Project								0

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description							
				Jan	Feb	Mar	Apr	May	Jun	Total Annual)
26A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project		51,033	51,033	51,033	51,033	51,033	255,165
27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project							146,916
27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance		16,172	16,168	16,168	16,168	16,168	80,844
28	DDA -Fresh and Easy	Fresh and Easy	Commercial project							125,000
28A	DDA -Fresh and Easy	Various Vendors & Staffing Cost	Cost associated to ensure project compliance and completion		39,828	39,828	39,828	39,828	39,828	199,140
29	Agreement	Aleshire and Wyder	Agency Counsel	60,000	60,000.00	49,453.00	50,000.00	50,000.00	50,000.00	400,000
30	Agreement-Rogel v. RDA	Kane Ballmer and Berkman	Special Counsel	2,168	3,000	4,556	5,000	2,000	2,000	22,500
31	Agreement	MuniServices	Fiscal Consultant Tax Increment Audit	3,000	3,000	2,000	410			20,000
32	Agreement	MG Resolutions	CEQA Consultant - Long Beach/Imperial Hwy Project				57,333	57,333	57,334	172,000
33	Agreement	Kosmont Companies	Project consultant and fiscal consultant for various projects	5,000	5,000	5,000	5,000	5,000		25,000
34	Agreement	CPAC Architects	On call architectural and land use servcies	20,000	20,000	20,000	20,000			80,000
35	Contract- Litigation	JAMS	Arbitration for Litigation	0	0	0	0			3,225
36	Contract	Paragon Partners	Relocation consultant		1,000					1,000
37	Contract	King Fence consultants& (LEA & Associates)	Property maintenance for Agency owned properties	1,200	1,200	1,200	1,281	1,300	1,300	15,000
38	Contract	King Fence consultants& (LEA & Associates)	Appraisals	3,000	3,000	5,000	5,000	5,000	2,000	35,000
39	Contract-Bonds	Gardner, Underwood, Bacon and other vendors	Federal disclosure and reporting on outstanding bonds		5,000		5,000			10,000
40	Contract	Various applicants	Affordable housing rehabilitation (using redevelopment funds)	50,000	50,000	50,000	50,000	20,000	40,000	260,000
41	Contract	Cox Castle and Nicholson	Agency Special Counsel for remediation of Imperial Hwy. Brownfield area	5,000	10,000	5,000	5,000	10,000	5,000	40,000
42	Contract	Vasquez and Company	Auditor and Financial Reporting		5,000	5,000	4,000	614	4,886	30,614
43	Contract	MDG Associates	Housing consultant	50,000	50,000	50,000	50,000	75,000	75,000	350,000
44	Agreement	Swayzers	Property maintenance	1,823	1,000	1,000	1,532	2,000	1,000	12,000
45	Agreement	Gannett Fleming	Environmental consultant (various project sites) (Includes Casa Grande DDA)	23,419	300,000	300,000	400,000	200,000	211,523	1,500,000
46	Agreement	Gateway Cities	Subregional database development		10,000	10,000	10,000	10,000	9,043	50,000
47	Agreement	All counsels	Attorneys costs (pending litigation)		30,000	20,000	50,000	20,000	23,567	143,567

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description							Total Annual)
				Jan	Feb	Mar	Apr	May	Jun	
48	Anticipated Court Orders	Various	Exposure to pending litigations		0	0	0	0	0	0
49	Agreement	Sarah Withers	Employment Agreement						313,452	313,452
50	Agreement	Liability Insurance	Insurance coverage	19,650						19,650
51	Agreement	Viviana Franco	Grantwriting	35,000	4,000	4,000	4,000	4,000	4,000	76,600
52	Agreement	Canon	Equipment Lease	431	600	600	700	1,010	1,000	6,000
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.					481,375	400,000	881,375
54	Loan to the Agency	City of Lynwood	2006 Prommisory Note	344,881				344,880		689,761
56	Overhead	City of Lynwood	Cost Allocation Plan allocable cost						267,812	267,812
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.		100,000	100,000	300,000	200,000	300,000	1,000,000
58	RDA Property Tax Auditor	MuniServices	Audit of property tax increment for errors on allocation and pass thrus calculations	17,503	3,000	2,000	2,000	1,000	1,000	35,843
58A	RDA Property Tax Auditor	Staffing Cost	Project costs related to pass thrus				21,424	21,424	21,424	64,272
59	Administrative Cost Allowance	City of Lynwood	H&S 34171(b)		400,000	400,000	400,000	400,000	400,000	2,000,000
60	Bond Disclosure	NBS and future vendors	Annual bond disclosure report					2,500		2,500
61	Conference-ICSC	Debprez Travel Bureau & ICSC	Conference attendance		500	500	500	176		3,000
62	Various redevelopment projects	Taj Office Supply	Office Supplies	300	300	300	300	300	300	2,992
63	CRA Dues	CRA	Association Dues				500			4,470
64	Noticing Requirement-various projects	Daily Journal	Published Notices-Newspaper	500	300	300	200	200		1,500
65	Water	Sparkletts	Water	23	50	50	50	50	50	416
66	Various redevelopment projects	Fedex	Courier Services	47	70	70	70	70	70	545
67	Various redevelopment projects	Brenda Peterson & Assoc	Business Cards	50	25	28	25			250
68	2011A Tax Sale	Los Angeles County Treasurer	Prequalification Fee for default properties							500
69	Bank Processing Fees	Bank of America	Processing Fees & Bond Fees		100	100	75	100	100	500

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description							
				Jan	Feb	Mar	Apr	May	Jun	Total Annual)
70	Coffee Service	First Choice	Coffee Service		50	50	26		50	400
71	Agreement	US Bank Corp	Bank Fees & Bond Admin. Fees	5,292	1,218	1,500	1,500	1,500	1,000	13,000
72	Various redevelopment projects	Postmaster	Courier Services	50	50	58	60	60	60	500
73	Agreement	Various employees	MOU -Travel Reimbursement for Employees	50	50	50	50	50	50	433
74	Agreement	US Bank Corp	Travel & Meetings	210	300	300	300	300	305	3,000
75	Various redevelopment projects	City of Lynwood	Petty Cash	50	50	25	43	50	50	500
76	Agreement	Fred Campagna	Appraisals	50	50	50	50	75	75	1,000
77	Bond	BLX Group	Interim Arbitration (Rebate Analysis Report) Arbitrage Report							3,600
78	Litigation	Angeles Fields Partners	Angeles Fields V. LRA							42,048
79	Agreement	Dept. of Toxic Substances Control	Environmental oversight	1,802	200	4,000	4,000	3,300	3,000	16,302
80	Litigation	LA Depositions	Angeles Fields	41						41
81	Various redevelopment projects	CDW Government	Equipment	2,645			355			3,000
82	Alameda Water Main	City of Lynwood	Capital Improvement Project							0
83	Agreement	Various employees	PERS Retirement						464,000	464,000
84	Agreement	Various Developers	Developer's Deposits (various deposits by developers)		500,000					500,000
84A	Agreement	Staffing Cost	Release of deposits and project closures						59,637	59,637
85	Agreement	City of Lynwood	1984 City Agency Agreement						1,212,108	1,212,108
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.		43,372	43,372	43,372	43,371	63,371	236,858
87	Section 108	HUD	Repayment of Section 108 Loan (Principal & Interest)	135,997					495,997	1,116,236
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					15,000	251,830	266,830
89	Retirement Levy		Bond Obligation relating to Retirement Levy							

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description							
				Jan	Feb	Mar	Apr	May	Jun	Total Annual)
	Grand Totals			\$1,762,557	\$3,373,529	\$1,499,245	\$4,002,308	\$2,730,668	\$8,629,240	\$28,868,480