

**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JANUARY 1, 2012 to JUNE 30, 2012 PERIOD**

Name of Successor Agency SUCCESSOR AGENCY TO THE FORMER LYNWOOD REDEVELOPMENT AGENCY

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 345,144,226.00	\$ 24,341,859.00
	Total Due for Six Month Period	
Outstanding Debt or Obligation	\$ 16,972,507.00	
Available Revenues other than anticipated funding from RPTTF	\$ 7,527,811.00	
Enforceable Obligations paid with RPTTF	\$ 8,449,841.00	
Administrative Cost paid with RPTTF	\$ 352,774.00	
Pass-through Payments paid with RPTTF	\$ 642,081.00	
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$ 352,774.00	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(l) of the Health and Safety code,
I hereby certify that the above is a true and accurate Recognized
Enforceable Payment Schedule for the above named agency.

Name Title

Signature Date

**FIRST RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PERIOD OF JANUARY 1, 2012 TO JUNE 30, 2012**

Name of Redevelopment Agency: Former Lynwood Redevelopment Agency
Successor Agency: Lynwood City Council as Successor Agency
Project Area(s): Area A and Alameda
Preliminary Draft Initial ROPS: January 31, 2012
Draft ROPS: February 21, 2012
First Amendment to Draft: March 20, 2012
First ROPS (Successor Agency): April 3, 2012
First ROPS (Oversight Board): April 23, 2012
Amended First ROPS: May 1, 2012

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract Agreement/ Execution Date	Total Outstanding Debt or Obligation	Total Due During Fiscal Year (FY12)	Funding Source (FY12)	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total (Jul-11 to Dec-11)
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	2/24/2010	500,000	0	RPTTF							0
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	RPTTF					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	776,589	Other (\$255,747); RPTTF (\$776,589.21)							0
14	Agreement	Various employees	Compensable days Leave Balances (Memorandum of Understanding with Employee Bargaining Units) (City Agency Cooperation Agreement 1984 & 1994)	Project Area A and Alameda		566,535	566,535	RPTTF						0	0
17	Agreement	Various employees	Unemployment obligation incurred if Agency ceases to exist	Project Area A and Alameda		124,200	124,200	RPTTF						0	0
18	Agreement	PERS	Retirement pension	Project Area A and Alameda		To be determined		RPTTF							0
19	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Settlement	Project Area A	3/23/2009	To be determined		RPTTF							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	3/24/2009	10,000,000		RPTTF							0
19B	Settlement Agreement (Rogel v. LRA)	LMIHF	Debt to LMIHF pursuant to Para.11 of Settlement Agreement; bond overage (Rogel v. LRA)	Project Area A	3/25/2009	1,087,186		RPTTF							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	3/26/2009	To be determined		RPTTF							0
22A	Settlement Agreement (Rogel v. LRA)	Staffing Cost & Successor Agency Counsel	Project cost to ensure compliance with settlement terms	Project Area A	3/27/2009	2,987,008	186,688	Other (\$200,000); RPTTF (\$186,688)							
23	DDA-Housing Project	JB Development Group	Affordable Housing Project	Project Area A and Alameda	12/21/2010	260,000	260,000	RPTTF							0
25	Agreement	HCD	CALHOME	Project Area A and Alameda	3/8/2011	1,000,000	0	RPTTF							0
26	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda	10/27/2005	6,813,842	0	RPTTF							0
26A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda		1,351,650	135,165	Other (\$120,000); RPTTF (\$135,165)							
27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda	3/17/2009	146,915	146,916	RPTTF					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		758,440	75,844	Other (\$5,000); RPTTF (\$75,844)							0
28	DDA -Fresh and Easy	Fresh and Easy	Commercial project	Project Area A	6/7/2011	125,000	125,000	RPTTF					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		595,700	119,140	Other (\$80,000); RPTTF (\$119,140)							0

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PERIOD OF JANUARY 1, 2012 TO JUNE 30, 2012**

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract Agreement/ Execution Date	Total Outstanding Debt or Obligation	Total Due During Fiscal Year (FY12)	Funding Source (FY12)	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total (Jul-11 to Dec-11)
32	Agreement	MG Resolutions	CEQA Consultant - Long Beach/Imperial Hwy Project	Project Area A	1/8/2011	172,000	172,000	RPTTF			0	0	0		0
33	Agreement	Kosmont Companies	Project consultant and fiscal consultant for various projects	Project Area A and Alameda	7/5/2011	25,000	25,000	RPTTF							0
34	Agreement	CPAC Architects	On call architectural and land use services	Project Area A and Alameda		80,000	80,000	RPTTF			0	0	0	0	0
36	Contract	Paragon Partners	Relocation consultant	Project Area A and Alameda	10/12/2010	1,000	1,000	RPTTF			0				0
38	Contract	Various valuation consultants& (LEA & Associates)	Appraisals	Project Area A and Alameda	6/9/2011	35,000	35,000	RPTTF			12,000	0	0	0	12,000
40	Contract	Various applicants	Affordable housing rehabilitation (using redevelopment funds)	Project Area A and Alameda		260,000	260,000	RPTTF							0
41	Contract	Cox Castle and Nicholson	Agency Special Counsel for remediation of Imperial Hwy (Alameda Triangle, State/East Imperial, and Northgate project Brownfield area	Project Area A	12/5/2011	240,000	72,000	Other (168,000); RPTTF (72,000)				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	RPTTF							0
45	Agreement	Gannett Fleming	Environmental consultant (various project sites) (Includes Casa Grande DDA)	Project Area A	5/3/2011	1,500,000	1,411,500	Other (\$88,500); RPTTF (\$1,411,500)		0	0	0			0
46	Agreement	Gateway Cities	Subregional database development	Project Area A and Alameda		50,000	49,000	Administrative Allowance (\$1,000); RPTTF (\$49,000)			0	0		0	0
47	Agreement	All counsels	Attorneys costs (pending litigation)	Project Area A and Alameda		287,133	143,567	RPTTF			0	0	0	0	0
48	Anticipated Court Orders	Various	Exposure to pending litigations	Project Area A and Alameda	8/10/2009	10,000,000	0	RPTTF							0
49	Agreement	Sarah Withers	Employment Agreement	Project Area A and Alameda		1,567,260	313,452	RPTTF							0
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	6/7/2011	881,375	881,375	RPTTF							0
54	Loan to the Agency	City of Lynwood & HUD	2006 Promissory Note	Project Area A and Alameda	11/7/2006	689,761	344,881	RPTTF							0
57	Bond Funded Projects	Various Vendors, City of Lynwood, staff cost	Projects to be funded by 2011 Redevelopment Bonds and other City and	Project Area A and Alameda		38,500,000	200,000	Bond (800,000) RPTTF (\$200,000)							0
79	Agreement	Dept. of Toxic Substances Control	Environmental oversight	Project Area A	6/1/2010	60,000	20,000	RPTTF							0
82	Alameda Water Main	City of Lynwood	Capital Improvement Project	Alameda		185,900	0	RPTTF							0
83	Agreement	Various employees	PERS Retirement	Project Area A and Alameda		3,000,000	464,000	RPTTF							0
87	Section 108	HUD	Repayment of Section 108 Loan (Principal & Interest)	Project Area A and Alameda	7/30/2002	6,916,546	1,116,236.00	RPTTF		484,242					484,242
87A	Section 108	Staffing Cost	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	266,830.00	RPTTF							0
89	Retirement Levy	Various Vendors and Staffing Cost	Bond Obligation relating to Retirement Levy	Project Area A and Alameda		To be determined		RPTTF							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	RPTTF							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	RPTTF							0
94	Northgate	Various Vendors & Staffing Cost	ENA (December 2009)	Project Area A		80,000	75,000	RPTTF							0
95	M+D Properties	Various Vendors & Staffing Cost	ENA(April 15, 2008)	Project Area A		60,000	50,000	RPTTF							0

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PERIOD OF JANUARY 1, 2012 TO JUNE 30, 2012**

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract Agreement/ Execution Date	Total Outstanding Debt or Obligation	Total Due During Fiscal Year (FY12)	Funding Source (FY12)	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total (Jul-11 to Dec-11)
						\$139,144,986	\$9,563,643		\$0	\$484,242	\$12,000	\$0	\$138,869	\$478,691	\$1,113,802
Grand Totals															

All totals due during the fiscal year and payment amounts are projected

Funding sources from successor agency: For FY12 only, references to RPTTF could also mean tax increment allocated to Successor Agency or LRA prior to Feb. 1, 2012.

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF- Low and Moderate Income Housing Fund

Bonds- Bond Proceeds

Others- Other - reserves, rents, interest earnings, etc

Admin- Successor Agency Administrative Allowance

**FIRST RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PERIOD OF JANUARY 1, 2012 TO JUNE 30, 2012**

FORM A - Redevelopme

#	(A) Project Name Associated with Each Obligation	FIRST ROPS PERIOD (JANUARY 1, 2012 TO JUNE 30, 2012)						Total (Jan-12 to Jun-12)	Total Annual (Jul-11 to Jun-12)
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12		
6	California Pollution Control Financing Authority						0	0	0
9	Pass Thru Payments	1,100			628,981	0	12,000	642,081	987,725
10	Tax Increment Over-Advanced				776,589			776,589	776,589
14	Agreement						566,535	566,535	566,535
17	Agreement					124,200		124,200	124,200
18	Agreement							0	0
19	Settlement Agreement (Rogel v. LRA)							0	0
19A	Settlement Agreement (Rogel v. LRA)							0	0
19B	Settlement Agreement (Rogel v. LRA)							0	0
19C	Settlement Agreement (Rogel v. LRA)							0	0
22A	Settlement Agreement (Rogel v. LRA)					33,344	153,344	186,688	186,688
23	DDA-Housing Project						260,000	260,000	260,000
25	Agreement							0	0
26	DDA-Casa Grande							0	0
26A	DDA-Casa Grande				34,132	50,000	51,033	135,165	135,165
27	DDA- Habitat for Humanity							0	146,916
27A	DDA- Habitat for Humanity					37,922	37,922	75,844	75,844
28	DDA -Fresh and Easy							0	125,000
28A	DDA -Fresh and Easy				39,484	39,828	39,828	119,140	119,140

**FIRST RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PERIOD OF JANUARY 1, 2012 TO JUNE 30, 2012**

#	(A) Project Name Associated with Each Obligation	FIRST ROPS PERIOD (JANUARY 1, 2012 TO JUNE 30, 2012)						Total (Jan-12 to Jun-12)	Total Annual (Jul-11 to Jun-12)
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12		
32	Agreement				57,333	57,333	57,334	172,000	172,000
33	Agreement	5,000	5,000	5,000	5,000	5,000		25,000	25,000
34	Agreement	20,000	20,000	20,000	20,000			80,000	80,000
36	Contract		1,000					1,000	1,000
38	Contract	3,000	3,000	5,000	5,000	5,000	2,000	23,000	35,000
40	Contract	50,000	50,000	50,000	50,000	20,000	40,000	260,000	260,000
41	Contract					22,000	50,000	72,000	72,000
41a	Contract			10,000	15,000	15,000	15,000	55,000	55,000
45	Agreement				400,000	200,000	811,500	1,411,500	1,411,500
46	Agreement						49,000	49,000	49,000
47	Agreement		30,000	20,000	50,000	20,000	23,567	143,567	143,567
48	Anticipated Court Orders		0	0	0	0	0	0	0
49	Agreement						313,452	313,452	313,452
53	Housing Fund Deficit					481,375	400,000	881,375	881,375
54	Loan to the Agency	344,881				0		344,881	344,881
57	Bond Funded Projects					0	200,000	200,000	200,000
79	Agreement	1,802	200	4,000	5,000	5,000	3,998	20,000	20,000
82	Alameda Water Main							0	0
83	Agreement						464,000	464,000	464,000
87	Section 108		135,997				495,997	631,994	1,116,236
87A	Section 108					15,000	251,830	266,830	266,830
89	Retirement Levy								
90	Conduct a Close Out Audit per LA County Auditor Controller			10,000	11,000			21,000	21,000
90a	Conduct a Close Out Audit per LA County Auditor Controller			1,000	1,000	1,000		3,000	3,000
94	Northgate				75,000			75,000	75,000
95	M+D Properties				50,000			50,000	50,000

**FIRST RECOGNIZED OBLIGATION PAYMENT SCHEDULE
PERIOD OF JANUARY 1, 2012 TO JUNE 30, 2012**

#	(A) Project Name Associated with Each Obligation	<i>FIRST ROPS PERIOD (JANUARY 1, 2012 TO JUNE 30, 2012)</i>							Total Annual (Jul-11 to Jun-12)
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan-12 to Jun-12)	
Grand Totals		\$425,783	\$245,197	\$125,000	\$2,223,519	\$1,132,002	\$4,298,340	\$8,449,841	\$9,563,643

All totals due during the fiscal year a
 Funding sources from successor agy
 RPTTF - Redevelopment Property Ta
 LMIHF- Low and Moderate Income H
 Bonds- Bond Proceeds
 Others- Other - reserves, rents, inter
 Admin- Successor Agency Administi

Name of Redevelopment Agency: Former Lynwood Redevelopment Agency
Successor Agency Lynwood City Council as Successor Agency
Project Area(s) Area A and Alameda
Preliminary Draft Initial ROPS January 31, 2012
Draft ROPS February 21, 2012
First Amendment to Draft March 20, 2012
First ROPS (Successor Agency) April 3, 2012
First ROPS (Oversight Board) April 23, 2012
Amended First ROPS May 1, 2012

FORM B - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract Agreement/ Execution Date	Total Outstanding Debt or Obligation	Total Due During Fiscal Year (FY12)	Funding Source (FY12)	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total (Jul-11 to Dec-11)
1	1999 Tax Allocation Bonds Series A	US Bank Corp	Bond issue to fund non housing and housing projects	Project Area A	1999	17,012,999	602,482	Other		301,241					301,241
3	1999 Tax Allocation Bonds Alameda	US Bank Corp	Bond issue to fund housing and non housing projects	Alameda Project Area	1999	1,444,785	104,063	Other		75,240					75,240
4	2011 Tax Allocation Bonds Series A	US Bank Corp	Bond issue to fund non housing projects	Project Area A	2011	37,668,455	1,161,234	Other		567,421					567,421
5A	Bond Oversight	Various Vendors and Staffing Cost, City of Lynwood	Oversight on bonds to ensure compliance with covenants, accounting and disclosure requirements	Project Area A & Alameda		7,808,175	312,327	Other							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)	Project Area A	1999	1,142,612	100,100	Other			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	Other					845	13,318	14,163
10	Tax Increment Over-Advanced	Los Angeles County Auditor Controller	FY 2008, 2009, 2010, and 2011	Project Area A		1,032,337	255,747	Other (\$255,747); RPTTF (\$776,589.21)					255,747		255,747
11	Low Mod Income Housing Fund	LRA	20% Housing Set Aside	Project Area A and Alameda		28,005,200	488,144	Other	0	0	0	0	90,927	339,870	430,797
12	Compensation	Agency Board Members	Compensation	Project Area A and Alameda		4,020	2,800	Other	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	Other		0	0	0	0	0	0
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	Project Area A and Alameda		1,171,520	117,152	Other							0
16	Agreement	PERS	Retiree Group Health Insurance (OPEB) (Study pending)	Project Area A and Alameda		948,000	79,000	Other							0
20	Settlement Agreement (Rogel v. LRA)	Glenn Campora & Future Consultants)	Audit consultant on housing compliance	Project Area A		200,000	70,000	Other	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	Other			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	Other							0
22A	Settlement Agreement (Rogel v. LRA)	Staffing Cost & Successor Agency Counsel	Project cost to ensure compliance with settlement terms	Project Area A		3,200,000	200,000	Other (\$200,000); RPTTF (\$186,688)							
23A	DDA-Housing Project	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda		648,715	129,743	Other							0
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	Other (70%); LMIHF (30%)							
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	Other							
26A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda		1,200,000	120,000	Other (\$120,000); RPTTF (\$135,165)							
27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda		50,000	5,000	Other (\$5,000); RPTTF (\$75,844)							0
28A	DDA -Fresh and Easy	Various Vendors & Staffing Cost	Cost associated to ensure project compliance and completion	Project Area A		400,000	80,000	Other (\$80,000); RPTTF (\$119,140)							0
30	Agreement-Rogel v. RDA	Kane Ballmer and Berkman	Special Counsel & other vendors	Project Area A		90,000	22,500	Other	0	0	0	1,733	841	1,202	3,776
35	Contract- Litigation	JAMS	Arbitration for Litigation	Project Area A		3,225	3,225	Other	0	0	2,130	0	0	1,095	3,225
37	Contract	King Fence	Property maintenance for Agency owned properties	Project Area A and Alameda		75,000	7,500	Other (7,500); LMIHF (7,500)		489	4,784	30	1,730	467	7,500
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	Other			0	0			0
41	Contract	Cox Castle and Nicholson	Agency Special Counsel for remediation of Imperial Hwy (Alameda Triangle, State/East Imperial, and Northgate project Brownfield area	Project Area A		240,000	168,000	Other (168,000); RPTTF (72,000)				0	0	0	0

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44	Agreement	Swayzers	Property maintenance	Project Area A and Alameda		60,000	6,000	Other 50%; LMIHF (50%)			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	88,500	Other (\$88,500); RPTFF (\$1,411,500)		0	0	0	37,145	27,913	65,058
51	Agreement	Viviana Franco	Grantwriting	Project Area A and Alameda		76,600	76,600	Other			0	9,900	8,100	3,600	21,600
58A	RDA Property Tax Auditor	Staffing Cost	Project costs related to pass thrus	Project Area A and Alameda		385,632	64,272	Other							
60	Bond Disclosure	NBS and future vendors	Annual bond disclosure report	Project Area A and Alameda		65,000	2,500	Other							0
68	2011A Tax Sale	Los Angeles County Treasurer	Prequalification Fee for default properties	Project Area A and Alameda		500	500	Other		500					500
71	Agreement	US Bank Corp	Bank Fees & Bond Admin. Fees	Project Area A and Alameda		60,000	13,000	Other			990				990
76	Agreement	Fred Campagna	Appraisals	Project Area A and Alameda		1,500	1,000	Other						650	650
77	Bond	BLX Group	Interim Arbitration (Rebate Analysis Report)	Project Area A and Alameda		104,400	3,600	Other						3,600	3,600
78	Litigation	Angeles Fields Partners	Angeles Fields V. LRA	Project Area A		42,048	42,048	Other						42,048	42,048
79a	Agreement	Staffing & Legal Cost	Environmental oversight	Project Area A		30,000	10,000	Other							0
80	Litigation	LA Depositions	Angeles Fields	Project Area A		41	41	Other							0
84	Agreement	Various Developers and Vendors	Developer's Deposits (various deposits by developers) and use of the deposits	Project Area A		731,671	500,000	Other							0
84A	Agreement	Staffing Cost	Release of deposits and project closures	Project Area A		59,637	59,637	Other							
85	Agreement	City of Lynwood	1984 City Agency Agreement	Project Area A and Alameda		30,453,954	606,054	Other (50%); Admin Allowance (50%)							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		355,287	118,429	Other (50%); LMIHF (50%)							0
Grand Totals						\$168,472,529	\$7,965,841		\$400	\$990,129	\$118,404	\$22,063	\$405,735	\$437,808	\$1,974,539

All totals due during the fiscal year and payment amounts are projected

Funding sources from successor agency: For FY12 only, references to RPTFF could also mean tax increment allocated to Successor Agency or LRA prior to Feb. 1, 2012.

RPTFF - Redevelopment Property Tax Trust Fund

LMIHF- Low and Moderate Income Housing Fund

Bonds- Bond Proceeds

Others- Other - reserves, rents, interest earnings, etc

Admin- Successor Agency Administrative Allowance

FORM B - All Revenue Sources Other

		FIRST ROPS PERIOD (JANUARY 1, 2012 TO JUNE 30, 2012)								
#	(A) Project Name Associated with Each Obligation	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan-12 to Jun-12)	Total Annual (Jul-11 to Jun-12)	
1	1999 Tax Allocation Bonds Series A		301,241					301,241	602,482	
3	1999 Tax Allocation Bonds Alameda		28,823					28,823	104,063	
4	2011 Tax Allocation Bonds Series A		593,813					593,813	1,161,234	
5A	Bond Oversight				100,000	106,164	106,163	312,327	312,327	
7	1999 City and Agency Cooperation Agreement							0	100,100	
8	SB 813 Administrative Cost /AB 1924/SB 2557	500	105,898	0	555	1,000	1,000	108,953	123,116	
10	Tax Increment Over-Advanced				0			0	255,747	
11	Low Mod Income Housing Fund	57,347	0	0	0	0	0	57,347	488,144	
12	Compensation	400	0	0	0	0	0	400	2,800	
13	Agreement	821,375	150,000	150,000	150,000	150,000	208,277	1,629,652	1,629,652	
15A	Agreement- The Gardens		23,430	23,430	23,430	23,430	23,432	117,152	117,152	
16	Agreement						79,000	79,000	79,000	
20	Settlement Agreement (Rogel v. LRA)	0	5,000	5,000	5,000	5,000	5,162	25,162	70,000	
21	Settlement Agreement (Rogel v. LRA)							0	30,000	
22	Settlement Agreement (Rogel v. LRA)		91,000		50,000	50,000	39,000	230,000	230,000	
22A	Settlement Agreement (Rogel v. LRA)					80,000	120,000	200,000	200,000	
23A	DDA-Housing Project		25,847	25,849	25,849	26,198	26,000	129,743	129,743	
24A	DDA -Park Place		62,375	62,375	62,375	62,375	62,375	311,875	311,875	
24B	DDA -Park Place						10,000	10,000	10,000	
26A	DDA-Casa Grande						120,000	120,000	120,000	
27A	DDA- Habitat for Humanity		1,000	1,000	1,000	1,000	1,000	5,000	5,000	
28A	DDA -Fresh and Easy			20,000	20,000	20,000	20,000	80,000	80,000	
30	Agreement-Rogel v. RDA	2,168	3,000	4,556	5,000	2,000	2,000	18,724	22,500	
35	Contract- Litigation	0	0	0	0			0	3,225	
37	Contract							0	7,500	
39	Contract-Bonds		5,000		5,000			10,000	10,000	
41	Contract			38,000	30,000	50,000	50,000	168,000	168,000	

		FIRST ROPS PERIOD (JANUARY 1, 2012 TO JUNE 30, 2012)								
#	(A) Project Name Associated with Each Obligation	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan-12 to Jun-12)	Total Annual (Jul-11 to Jun-12)	
44	Agreement	1,823	532					2,355	6,000	
45	Agreement				23,442			23,442	88,500	
51	Agreement	35,000	4,000	4,000	4,000	4,000	4,000	55,000	76,600	
58A	RDA Property Tax Auditor				21,424	21,424	21,424	64,272	64,272	
60	Bond Disclosure					2,500		2,500	2,500	
68	2011A Tax Sale							0	500	
71	Agreement	5,292	1,218	1,500	1,500	1,500	1,000	12,010	13,000	
76	Agreement	50	50	50	50	75	75	350	1,000	
77	Bond							0	3,600	
78	Litigation							0	42,048	
79a	Agreement			2,000	2,000	3,000	3,000	10,000	10,000	
80	Litigation	41						41	41	
84	Agreement		500,000					500,000	500,000	
84A	Agreement						59,637	59,637	59,637	
85	Agreement						606,050	606,050	606,050	
86	Property Disposition of Successor Agency properties				11,687	43,371	63,371	118,429	118,429	
Grand Totals		\$923,996	\$1,902,227	\$337,760	\$542,312	\$653,037	\$1,631,966	\$5,991,298	\$7,965,837	

All totals due during the fiscal year a

Funding sources from successor ag
RPTTF - Redevelopment Property Ta
LMIHF- Low and Moderate Income H
Bonds- Bond Proceeds
Others- Other - reserves, rents, inter
Admin- Successor Agency Administi

Name of Redevelopment Agency: **Former Lynwood Redevelopment Agency**
 Successor Agency: **Lynwood City Council as Successor Agency**
 Project Area(s): **Area A and Alameda**
 Preliminary Draft Initial ROPS: **January 31, 2012**
 Draft ROPS: **February 21, 2012**
 First Amendment to Draft: **March 20, 2012**
 First ROPS (Successor Agency): **April 3, 2012**
 First ROPS (Oversight Board): **April 23, 2012**
 Amended First ROPS: **May 1, 2012**

FORM B(2) - All Revenue Sources Other Than Redevelopment Property Tax Trust Fund (RPTTF)

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract Agreement/ Execution Date	Total Outstanding Debt or Obligation	Total Due During Fiscal Year (FY12)	Funding Source (FY12)	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11
2	1999 Tax Allocation Bonds Series B	US Bank Corp	Bond issue to fund non housing and housing projects	Project Area A	1999	824,479	414,370	LMIHF		399,261			
5	2011 Tax Allocation Bonds Series B	US Bank Corp	Bond issue to fund housing projects	Project Area A	2011	13,102,641	465,440	LMIHF		225,965			
15	Agreement- The Gardens	Cedars Engineering	Annual Subsidy (The Gardens). Affordable housing project.	Project Area A and Alameda		1,265,550	23,010	LMIHF			23,010		
37	Contract	King Fence	Property maintenance for Agency owned properties	Project Area A and Alameda		75,000	7,500	Other (50%); LMIHF (50%)					
43	Contract	MDG Associates	Housing consultant	Project Area A and Alameda		350,000	350,000	LMIHF	0	0	0	0	0
44	Agreement	Swayzers	Property maintenance	Project Area A and Alameda		60,000	6,000	Other 50%; LMIHF (50%)			0	0	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		355,287	118,429	Other (50%); LMIHF (50%)					
Grand Totals						\$16,032,957	\$1,384,749		\$0	\$625,226	\$23,010	\$0	\$0

All totals due during the fiscal year and payment amounts are projected

Funding sources from successor agency: For FY12 only, references to RPTTF could also mean tax increment allocated to Successor Agency or LRA prior to Feb. 1, 2012.
 RPTTF - Redevelopment Property Tax Trust Fund
 LMIHF- Low and Moderate Income Housing Fund
 Bonds- Bond Proceeds
 Others- Other - reserves, rents, interest earnings, etc
 Admin- Successor Agency Administrative Allowance

FORM B(2) - All Revenue Sources Ott

#	(A) Project Name Associated with Each Obligation	FIRST ROPS PERIOD (JANUARY 1, 2012 TO JUNE 30, 2012)									Total Annual (Jul-11 to Jun-12)
		Dec-11	Total (Jul-11 to Dec-11)	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan-12 to Jun-12)	
2	1999 Tax Allocation Bonds Series B		399,261		15,109					15,109	414,370
5	2011 Tax Allocation Bonds Series B		225,965		239,475					239,475	465,440
15	Agreement- The Gardens		23,010							0	23,010
37	Contract		0				3,500	3,500	500	7,500	7,500
43	Contract	0	0	50,000	50,000	50,000	50,000	75,000	75,000	350,000	350,000
44	Agreement	0	0				3,000	3,000		6,000	6,000
86	Property Disposition of Successor Agency properties		0				11,687	43,371	63,371	118,429	118,429
Grand Totals		\$0	\$648,236	\$50,000	\$304,584	\$50,000	\$68,187	\$124,871	\$138,871	\$736,513	\$1,384,749

All totals due during the fiscal year ar

Funding sources from successor age
 RPTTF - Redevelopment Property Tax
 LMIHF- Low and Moderate Income Hc
 Bonds- Bond Proceeds
 Others- Other - reserves, rents, intere
 Admin- Successor Agency Administr

Name of Redevelopment Agency: **Former Lynwood Redevelopment Agency**
 Successor Agency: **Lynwood City Council as Successor Agency**
 Project Area(s): **Area A and Alameda**
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 Amended First ROPS: **May 1, 2012**

FORM C-ADMINISTRATIVE COST ALLOWANCE

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract Agreement/ Execution Date	Total Outstanding Debt or Obligation	Total Due During Fiscal Year (FY12)	Funding Source (FY12)	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total (Jul-11 to Dec-11)
29	Agreement	Aleshire and Wyder	Agency Counsel	Project Area A and Alameda	2/20/2008	1,075,000	215,000	Admin Allowance (\$30,000), Other (\$185,000)	0	0	0	21,146	47,220	12,181	80,547
31	Agreement	MuniServices	Fiscal Consultant Tax Increment Audit	Project Area A and Alameda	10/8/2010	200,000	20,000	Admin Allowance			0	9,340		2,250	11,590
42	Contract	Vasquez and Company	Auditor and Financial Reporting	Project Area A and Alameda	7/20/2009	500,000	30,614	Admin Allowance	0	0	0	0	0	11,114	11,114
46	Agreement	Gateway Cities	Subregional database development	Project Area A and Alameda		50,000	50,000	Administrative Allowance (\$1,000); RPTTF (\$49,000)			0	0	957	0	957
50	Agreement	Liability Insurance	Insurance coverage	Project Area A and Alameda		196,500	19,650	Administrative Allowance						0	0
52	Agreement	Canon	Equipment Lease	Project Area A and Alameda		6,000	6,000	Admin Allowance	0	0	486	711	231	231	1,659
56	Overhead	City of Lynwood	Cost Allocation Plan allocable cost	Project Area A and Alameda		4,284,992	267,812	Admin Allowance							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	Admin Allowance				9,340			9,340
59	Administrative Cost Allowance	City of Lynwood	H&S 34171(b)	Project Area A and Alameda		7,140,000	352,774	Admin Allowance							0
62	Various redevelopment projects	Taj Office Supply	Office Supplies	Project Area A and Alameda		10,000	2,992	Admin Allowance	122	152	389	93		436	1,192
63	CRA Dues	CRA	Association Dues	Project Area A and Alameda		40,000	4,470	Admin Allowance	3,560			410			3,970
64	Noticing Requirement-various projects	Daily Journal	Published Notices-Newspaper	Project Area A and Alameda		20,000	1,500	Admin Allowance							0
65	Water	Sparkletts	Water	Project Area A and Alameda		10,000	416	Admin Allowance			37	48	28	30	143
66	Various redevelopment projects	Fedex	Courier Services	Project Area A and Alameda		10,000	545	Admin Allowance		25	64	29		30	148
67	Various redevelopment projects	Brenda Peterson & Assoc	Business Cards	Project Area A and Alameda		1,000	250	Admin Allowance				122			122
69	Bank Processing Fees	Bank of America	Processing Fees & Bond Fees	Project Area A and Alameda		15,000	500	Admin Allowance		25					25
70	Coffee Service	First Choice	Coffee Service	Project Area A and Alameda		3,000	400	Admin Allowance		38	52		60	74	224
72	Various redevelopment projects	Postmaster	Courier Services	Project Area A and Alameda		10,000	500	Admin Allowance				162			162
73	Agreement	Various employees	MOU - Travel Reimbursement for Employees	Project Area A and Alameda		5,000	433	Admin Allowance				117	16		133
74	Agreement	US Bank Corp	Travel & Meetings	Project Area A and Alameda		5,000	3,000	Admin Allowance				270	1,015		1,285
75	Various redevelopment projects	City of Lynwood	Petty Cash	Project Area A and Alameda		5,000	500	Admin Allowance					232		232
81	Various redevelopment projects	CDW Government	Equipment	Project Area A		3,000	3,000	Admin Allowance							0
85	Agreement	City of Lynwood	1984 City Agency Agreement	Project Area A and Alameda	4/17/1984	30,453,954	606,054	Other (50%); Admin Allowance (50%)							0
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 relative to the ROPS.	Project Area and Alameda		87,172	21,793.00	Admin Allowance							0

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract Agreement/ Execution Date	Total Outstanding Debt or Obligation	Total Due During Fiscal Year (FY12)	Funding Source (FY12)	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total (Jul-11 to Dec-11)
92	Preparation of Successor Agency Agendas and Other Reports and Documents	Staffing Cost	Cost to prepare and post the Successor Agency Agendas and maintenance of web site. Cost to maintain computer equipment and server. Maintain laserfiche and retention of documents.	Project Area and Alameda		80,000	20,000.00	Admin Allowance							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	2,500.00	Admin Allowance							0
Grand Totals						\$44,313,647	\$1,666,546		\$3,682	\$240	\$1,028	\$41,788	\$49,759	\$26,346	\$122,843
CHARGE ONLY \$352,774 FOR ADMIN ALLOWANCE															

FORM C-ADMINISTRATIVE CO.

#	(A) Project Name Associated with Each Obligation	FIRST ROPS PERIOD (JANUARY 1, 2012 TO JUNE 30, 2012)						Total (Jan-12 to Jun-12)	Total Annual (Jul-11 to Jun-12)
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12		
29	Agreement	25,000	25,000.00	25,000	20,000	20,000	19,453	134,453	215,000
31	Agreement	3,000	3,000	2,000	410			8,410	20,000
42	Contract		5,000	5,000	4,000	614	4,886	19,500	30,614
46	Agreement		10,000	10,000	10,000	10,000	9,043	49,043	50,000
50	Agreement	19,650						19,650	19,650
52	Agreement	431	600	600	700	1,010	1,000	4,341	6,000
56	Overhead						267,812	267,812	267,812
58	RDA Property Tax Auditor	17,503	3,000	2,000	2,000	1,000	1,000	26,503	35,843
59	Administrative Cost Allowance						352,774	352,774	352,774
62	Various redevelopment projects	300	300	300	300	300	300	1,800	2,992
63	CRA Dues				500			500	4,470
64	Noticing Requirement-various projects	500	300	300	200	200		1,500	1,500
65	Water	23	50	50	50	50	50	273	416
66	Various redevelopment projects	47	70	70	70	70	70	397	545
67	Various redevelopment projects	50	25	28	25			128	250
69	Bank Processing Fees		100	100	75	100	100	475	500
70	Coffee Service		50	50	26		50	176	400
72	Various redevelopment projects	50	50	58	60	60	60	338	500
73	Agreement	50	50	50	50	50	50	300	433
74	Agreement	210	300	300	300	300	305	1,715	3,000
75	Various redevelopment projects	50	50	25	43	50	50	268	500
81	Various redevelopment projects	2,645			355			3,000	3,000
85	Agreement						606,054	606,054	606,054
91	ROPS Preparation			5,000	6,793	5,000	5,000	21,793	21,793

		<i>FIRST ROPS PERIOD (JANUARY 1, 2012 TO JUNE 30, 2012)</i>								
#	(A) Project Name Associated with Each Obligation	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan-12 to Jun-12)	Total Annual (Jul-11 to Jun-12)	
92	Preparation of Successor Agency Agendas and Other Reports and Documents			2,000	3,000	6,000	9,000	20,000	20,000	
93	Assets Transfer Assessment			1,000	1,500			2,500	2,500	
Grand Totals		\$69,509	\$47,945	\$53,931	\$50,457	\$44,804	\$1,277,057	\$1,543,703	\$1,666,546	

Name of Redevelopment Agency: Former Lynwood Redevelopment Agency
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 Amended First ROPS: May 1, 2012

FORM D - Pass-Through Payments

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract Agreement/ Execution Date	Total Outstanding Debt or Obligation	Total Due During Fiscal Year (FY12)	Funding Source (FY12)						
									Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11
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	RPTTF					2,911	342,733
Grand Totals									\$0	\$0	\$0	\$0	\$2,911	\$342,733

FORM D - Pass-Through Payments

		<i>FIRST ROPS PERIOD (JANUARY 1, 2012 TO JUNE 30, 2012)</i>										
#	(A) Project Name Associated with Each Obligation	Total (Jul-11 to Dec-11)	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan-12 to Jun-12)	Total Annual (Jul 11 to Jun-12)	Total Outstanding Obligation	Total Due During Fiscal Year (FY13)
9	Pass Thru Payments	345,644	1,100			628,981	0	12,000	642,081	987,725	44,759,323	362,652
Grand Totals		\$345,644	\$1,100	\$0	\$0	\$628,981	\$0	\$12,000	\$642,081	\$987,725	\$44,759,323	\$362,652