



## SUCCESSOR AGENCY TO THE FORMER LYNWOOD REDEVELOPMENT AGENCY

11330 BULLIS ROAD LYNWOOD CALIFORNIA 90262 ● 310-603-0220 ● [www.lynwood.ca.us](http://www.lynwood.ca.us)

February 22, 2012

Ana Matosantos, Finance Director  
State of California Department of Finance  
915 L Street  
Sacramento, CA 95814

John Chiang, Controller  
California State Controller's Office  
PO Box 942850  
Sacramento, CA 94250-5872

Wendy L. Watanabe, Auditor-Controller  
Los Angeles County Auditor-Controller  
500 West Temple Street, Room 525  
Kenneth Hahn Hall of Administration  
Los Angeles, CA 90012

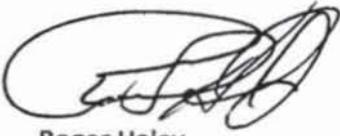
Dear Director of Department of Finance, State Controller, and Los Angeles County Auditor-Controller:

### **DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

Pursuant to AB1X 26, (Section 34177(l)(2)(A) of the Health and Safety Code), this serves as the Successor Agency to the former Lynwood Redevelopment Agency's ("Successor Agency") notification to the Department of Finance, LA County Auditor-Controller and State Controller that the Successor Agency prepared and adopted a *Draft Recognized Obligation Payment Schedule* (Draft ROPS) listing all of the Agency's obligations from July 1, 2011 to December 30, 2012. The Successor Agency adopted the Draft ROPS on February 21, 2012 at a public meeting of the Successor Agency. The Draft ROPS will be posted on the City's website at [www.lynwood.ca.us](http://www.lynwood.ca.us). We also attached a copy of the Draft ROPS with this notification.

Should you have any question or requests on the Draft ROPS the Successor Agency is designating Lorry Hempe, Budget and Intergovernmental Affairs Manager to facilitate communication with your Department. You may reach her at 310-603-0220, ext. 500 or email her at [lhemp@lynwood.ca.us](mailto:lhemp@lynwood.ca.us).

Sincerely,

A handwritten signature in black ink, appearing to read 'Roger Haley', enclosed within a large, loopy oval shape.

Roger Haley  
City Manager

Cc:

Robert Torrez, Assistant City Manager   
Sara Withers, Director of Redevelopment  
Fred Galante, City Attorney

Attachment: Exhibit A- Draft ROPS

FINAL DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Total Outstanding Debt or Obligation	Total Due During Fiscal Year	Sources of Payments	Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	Total (July to Dec)
1 A	1999 Tax Allocation Bonds Series	US Bank Corp	Bond issue to fund non housing and housing projects	Project Area A	17,012,999	903,723	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund		301,241					301,241
2 B	1999 Tax Allocation Bonds Series	US Bank Corp	Bond issue to fund non housing and housing projects	Project Area A	824,479	809,370	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund		399,261					399,261
3	1999 Tax Allocation Bonds Alameda	US Bank Corp	Bond issue to fund housing and non housing projects	Alameda Project Area	1,444,785	149,063	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund		75,240					75,240
4 A	2011 Tax Allocation Bonds Series	US Bank Corp	Bond issue to fund non housing projects	Project Area A	37,668,455	2,060,047	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)		567,421					567,421
5 B	2011 Tax Allocation Bonds Series	US Bank Corp	Bond issue to fund housing projects	Project Area A	13,102,641	901,915	Low & Moderate Income Housing Fund		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	Project Area A & Alameda	7,808,175	312,327	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income							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	Redevelopment Property Tax Trust Fund (Tax Increment)							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	1,142,612	100,100	Redevelopment Property Tax Trust Fund (Tax Increment)			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	Redevelopment Property Tax Trust Fund (Tax Increment)					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	Redevelopment Property Tax Trust Fund (Tax Increment)					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	Redevelopment Property Tax Trust Fund (Tax Increment)					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	Redevelopment Property Tax Trust Fund (Tax Increment)					91,017	339,870	430,887
12	Compensation	Agency Board Members	Compensation	Project Area A and Alameda	4,020	2,800	Redevelopment Property Tax Trust Fund (Tax Increment)/Administrative Cost Allowance	400	400	400	400	400	400	2,400

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13	Agreement	Various employees	Salaries & Benefits (City Agency Cooperation Agreement 1984)	Project Area A and Alameda	26,074,432	1,629,652	Redevelopment Property Tax Trust Fund (Tax Increment)/ Low & Moderate Income Housing Fund/ Administrative Cost Allowance		0	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	Redevelopment Property Tax Trust Fund (Tax Increment)/ Low & Moderate Income Housing							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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund			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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund								0
16	Agreement	PERS	Retiree Group Health Insurance (OPEB) (Study pending)	Project Area A and Alameda	948,000	79,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund								0
17	Agreement	Various employees	Unemployment obligation incurred if Agency ceases to exist	Project Area A and Alameda	124,200	124,200	Redevelopment Property Tax Trust Fund (Tax Increment)							0	0
18	Agreement	PERS	Retirement pension	Project Area A and Alameda	To be determined		Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund								0
19	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Settlement	Project Area A	To be determined		Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances								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		Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances								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	1,087,186		Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances								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		Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances								0

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20	Settlement Agreement (Rogel v. LRA)	Glenn Campora & Future Consultants)	Audit consultant on housing compliance	Project Area A	200,000	70,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances	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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances			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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances							0
22A	Settlement Agreement (Rogel v. LRA)	Staffing Cost & Successor Agency Counsel	Project cost to ensure compliance with settlement terms	Project Area A	6,187,008	386,688	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances							
23	DDA-Housing Project	JB Development Group	Affordable Housing Project	Project Area A and Alameda	260,000	260,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances/ Bond Proceeds							0
23A	DDA-Housing Project	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda	648,715	129,743	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances/ Bond Proceeds							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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances/ Bond Proceeds						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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances/ Bond Proceeds							
24B	DDA -Park Place	AMCAL	Commercial checking account balance relating to the drawdown for the AMCAL project	Project Area A and Alameda	475,637	10,000	AMCAL -City of Lynwood Agency Loan Account/ Redevelopment Property Tax Trust Fund/ Low-Mod Income Housing Fund							
25	Agreement	HCD	CALHOME	Project Area A and Alameda	1,000,000	0	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances/ Bond Proceeds							0

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26	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda	6,813,842	0	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances/ Bond Proceeds							0
26A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda	2,551,650	255,165	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances/ Bond Proceeds							
27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda	146,915	146,916	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances/ Bond Proceeds					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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances/ Bond Proceeds							0
28	DDA -Fresh and Easy	Fresh and Easy	Commercial project	Project Area A	125,000	125,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Reserve Balances/ Bond Proceeds					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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Reserve Balances/ Bond Proceeds							0
29	Agreement	Aleshire and Wyder	Agency Counsel	Project Area A and Alameda	2,000,000	400,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances	0	0	0	21,146	47,220	12,181	80,547
30	Agreement-Rogel v. RDA	Kane Ballmer and Berkman	Special Counsel	Project Area A	90,000	22,500	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances	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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances			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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)/ Reserve Balances			0	0	0		0

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33	Agreement	Kosmont Companies	Project consultant and fiscal consultant for various projects	Project Area A and Alameda	25,000	25,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances							0
34	Agreement	CPAC Architects	On call architectural and land use services	Project Area A and Alameda	80,000	80,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances			0	0	0	0	0
35	Contract- Litigation	JAMS	Arbitration for Litigation	Project Area A	3,225	3,225	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances	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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances			0				0
37	Contract	King Fence	Property maintenance for Agency owned properties	Project Area A and Alameda	75,000	15,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances		489	4,784	30	1,730	486	7,519
38	Contract	Various valuation consultants& (LEA & Associates)	Appraisals	Project Area A and Alameda	35,000	35,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances			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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances			0	0			0
40	Contract	Various applicants	Affordable housing rehabilitation (using redevelopment funds)	Project Area A and Alameda	260,000	260,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances							0
41	Contract	Cox Castle and Nicholson	Agency Special Counsel for remediation of Imperial Hwy. Brownfield area	Project Area A	40,000	40,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances/ Bond Proceeds				0	0	0	0
41A	Contract	Northgate	Staffing Cost/Various vendors	Project Area A	300,000	50,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Reserve Balances/ Bond Proceeds							

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42	Contract	Vasquez and Company	Auditor and Financial Reporting	Project Area A and Alameda	500,000	30,614	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund	0	0	0	0	0	11,114	11,114
43	Contract	MDG Associates	Housing consultant	Project Area A and Alameda	350,000	350,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund	0	0	0	0	0	0	0
44	Agreement	Swayzers	Property maintenance	Project Area A and Alameda	60,000	12,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund			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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund / Bond Proceeds		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	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)			0	0	957	0	957
47	Agreement	All counsels	Attorneys costs (pending litigation)	Project Area A and Alameda	287,133	143,567	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund			0	0	0	0	0
48	Anticipated Court Orders	Various	Exposure to pending litigations	Project Area A and Alameda	10,000,000	0	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund						0	0
48A	LAUSD	Various vendors	Pending Litigation	Project Area A and Alameda	100,000	25,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund							0
49	Agreement	Sarah Withers	Employment Agreement	Project Area A and Alameda	1,567,260	313,452	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund						0	0
50	Agreement	Liability Insurance	Insurance coverage	Project Area A and Alameda	196,500	19,650	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund						0	0
51	Agreement	Viviana Franco	Grantwriting	Project Area A and Alameda	76,600	76,600	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)			0	9,900	8,100	3,600	21,600
52	Agreement	Canon	Equipment Lease	Project Area A and Alameda	6,000	6,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund	0	0	486	711	231	231	1,659

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53	Housing Fund Deficit	RDA	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	Redevelopment Property Trust Fund (Tax Increment Revenues)							0
54	Loan to the Agency	City of Lynwood	2006 Promissory Note	Project Area A and Alameda	689,761	689,761	Redevelopment Property Trust Fund (Tax Increment Revenues)							0
56	Overhead	City of Lynwood	Cost Allocation Plan allocable cost	Project Area A and Alameda	4,284,992	267,812	Low & Moderate Income Housing Fund/Administrative Cost Allowance/Redevelopment Property Tax Trust Fund							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	Bond Proceeds / Redevelopment Property Tax Trust Fund							0
58	RDA Property Tax Auditor	MuniServices	Audit of property tax increment for errors on allocation and pass thru calculations	Project Area A and Alameda	100,529	35,843	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund				9,340			9,340
58A	RDA Property Tax Auditor	Staffing Cost	Project costs related to pass thru	Project Area A and Alameda	385,632	64,272	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund							
59	Administrative Cost Allowance	City of Lynwood	H&S 34171(b)	Project Area A and Alameda	7,140,000	2,000,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues) / Low & Moderate Income Housing Fund							0
60	Bond Disclosure	NBS and future vendors	Annual bond disclosure report	Project Area A and Alameda	65,000	2,500	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)							0
61	Conference-ICSC	Debpres Travel Bureau & ICSC	Conference attendance	Project Area A and Alameda	20,000	3,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)	1,324						1,324
62	Various redevelopment projects	Taj Office Supply	Office Supplies	Project Area A and Alameda	10,000	2,992	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)	122	152	389	93		436	1,192
63	CRA Dues	CRA	Association Dues	Project Area A and Alameda	40,000	4,470	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)	3,560			410			3,970
64	Noticing Requirement-various projects	Daily Journal	Published Notices-Newspaper	Project Area A and Alameda	20,000	1,500	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)							0
65	Water	Sparkletts	Water	Project Area A and Alameda	10,000	416	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)			37	48	28	30	143
66	Various redevelopment projects	Fedex	Courier Services	Project Area A and Alameda	10,000	545	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)		25	64	29		30	148

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67	Various redevelopment projects	Brenda Peterson & Assoc	Business Cards	Project Area A and Alameda	1,000	250	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)				122			122
68	2011A Tax Sale	Los Angeles County Treasurer	Prequalification Fee for default properties	Project Area A and Alameda	500	500	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)		500					500
69	Bank Processing Fees	Bank of America	Processing Fees & Bond Fees	Project Area A and Alameda	15,000	500	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)/ Administrative Cost Allowance		25					25
70	Coffee Service	First Choice	Coffee Service	Project Area A and Alameda	3,000	400	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)		38	52		60	74	224
71	Agreement	US Bank Corp	Bank Fees & Bond Admin. Fees	Project Area A and Alameda	60,000	13,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)			990				990
72	Various redevelopment projects	Postmaster	Courier Services	Project Area A and Alameda	10,000	500	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)				162			162
73	Agreement	Various employees	MOU -Travel Reimbursement for Employees	Project Area A and Alameda	5,000	433	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)				117	16		133
74	Agreement	US Bank Corp	Travel & Meetings	Project Area A and Alameda	5,000	3,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)				270	1,015		1,285
75	Various redevelopment projects	City of Lynwood	Petty Cash	Project Area A and Alameda	5,000	500	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)					232		232
76	Agreement	Fred Campagna	Appraisals	Project Area A and Alameda	1,500	1,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)						650	650
77	Bond	BLX Group	Interim Arbitration (Rebate Analysis Report) Arbitrage Report	Project Area A and Alameda	104,400	3,600	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)						3,600	3,600
78	Litigation	Angeles Fields Partners	Angeles Fields V. LRA	Project Area A	42,048	42,048	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)						42,048	42,048
79	Agreement	Dept. of Toxic Substances Control	Environmental oversight	Project Area A	60,000	16,302	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)/ Low Mod Income Housing							0
80	Litigation	LA Depositions	Angeles Fields	Project Area A	41	41	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)							0
81	Various redevelopment projects	CDW Government	Equipment	Project Area A	300	3,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)							0
82	Alameda Water Main	City of Lynwood	Capital Improvement Project	Alameda	185,900	0	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)							0

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								Jul-11	Aug-11	Sep-11	Oct-11	Nov-11	Dec-11	
83	Agreement	Various employees	PERS Retirement	Project Area A and Alameda	3,000,000	464,000	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)							0
84	Agreement	Various Developers	Developer's Deposits (various deposits by developers)	Project Area A	731,671	500,000	Developers' deposits							0
84A	Agreement	Staffing Cost	Release of deposits and project closures	Project Area A	59,637	59,637	Redevelopment Property Tax Trust Fund (Tax Increment Revenues)							0
85	Agreement	City of Lynwood	1984 City Agency Agreement	Project Area A and Alameda	30,453,954	1,212,108	Low & Moderate Income Housing Fund/Administrative Cost Allowance/Redevelopment Property Tax Trust Fund/Administrative Cost							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	Low & Moderate Income Housing Fund/Administrative Cost Allowance/Redevelopment Property Tax Trust Fund/Administrative Cost Allowance							0
87	Section 108	HUD	Repayment of Section 108 Loan (Principal & Interest)	Project Area A and Alameda	6,916,546	1,116,236.00	Low & Moderate Income Housing Fund/Administrative Cost Allowance/Redevelopment Property Tax Trust Fund/Administrative Cost Allowance		484,242					484,242
87A	Section 109	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	1,259,150	266,830.00								
89	Retirement Levy		Bond Obligation relating to Retirement Levy	Project Area A and Alameda	To be determined		Low & Moderate Income Housing Fund/Administrative Cost Allowance/Redevelopment Property Tax Trust Fund/Administrative Cost Allowance							

Grand Totals					\$345,747,854	\$28,943,480		\$5,406	\$2,099,837	\$154,442	\$63,851	\$594,453	\$3,952,944	\$6,870,933
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Agency:  
Project Area(s)

#	(A) Project Name Associated with Each Obligation															
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan to June)	Total Annual	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (July 2012 to Dec -2012)
1 A	1999 Tax Allocation Bonds Series		301,241				301,241	602,482	903,723						301,241	301,241
2 B	1999 Tax Allocation Bonds Series		15,109				395,000	410,109	809,370						15,109	15,109
3	1999 Tax Allocation Bonds Alameda		28,823				45,000	73,823	149,063						56,227	56,227
4 A	2011 Tax Allocation Bonds Series		593,813				898,813	1,492,626	2,060,047						590,763	590,763
5 B	2011 Tax Allocation Bonds Series		239,475				436,475	675,950	901,915						233,475	233,475
5A	Bond Oversight				100,000	106,164	106,163	312,327	312,327		15,000		15,000			30,000
6	California Pollution Control Financing Authority						0	0	0						0	0
7	1999 City and Agency Cooperation Agreement							0	100,100						96,200	96,200
8	SB 813 Administrative Cost /AB 1924/SB 2557	500	105,898	0	555	1,000	1,000	108,953	123,116						123,116	123,116
9	Pass Thru Payments	1,100			628,981	0	12,000	642,081	987,725						987,725	987,725
10	Tax Increment Over-Advanced				776,589			776,589	1,032,336						0	0
11	Low Mod Income Housing Fund	150,000	13,000	40,000	420,000	16,234	150,000	789,234	1,220,121						0	0
12	Compensation	400	0	0	0	0	0	400	2,800						0	0

#	(A) Project Name Associated with Each Obligation															
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan to June)	Total Annual)	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (July 2012 to Dec -2012)
13	Agreement	821,375	150,000	150,000	150,000	150,000	208,277	1,629,652	1,629,652	0	0	0	0	0	0	0
14	Agreement						566,535	566,535	566,535	94,423	94,535	94,535	94,535	94,535	94,535	567,098
15	Agreement- The Gardens							0	23,010	23,010						23,010
15A	Agreement- The Gardens		23,430	23,430	23,430	23,430	23,432	117,152	117,152	19,525	19,525	19,525	19,525	19,525	19,525	117,150
16	Agreement						79,000	79,000	79,000	13,000	13,000	13,000	13,000	13,000	13,000	78,000
17	Agreement					124,200		124,200	124,200		60,000	60,000				120,000
18	Agreement							0	0							0
19	Settlement Agreement (Rogel v. LRA)							0	0							0
19A	Settlement Agreement (Rogel v. LRA)							0	0							0
19B	Settlement Agreement (Rogel v. LRA)							0	0	0						0
19C	Settlement Agreement (Rogel v. LRA)							0	0	0						0

#	(A) Project Name Associated with Each Obligation															
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan to June)	Total Annual	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (July 2012 to Dec-2012)
20	Settlement Agreement (Rogel v. LRA)	0	5,000	5,000	5,000	5,000	5,162	25,162	70,000	5,000	3,000	3,000	3,000	2,000	2,000	18,000
21	Settlement Agreement (Rogel v. LRA)							0	30,000		2,000	2,000	3,000	2,000	2,000	11,000
22	Settlement Agreement (Rogel v. LRA)		91,000		50,000	50,000	39,000	230,000	230,000							0
22A	Settlement Agreement (Rogel v. LRA)				153,344	80,000	153,344	386,688	386,688	15,000	25,000	15,000	15,000	15,000	15,000	100,000
23	DDA-Housing Project						260,000	260,000	260,000							0
23A	DDA-Housing Project		25,847	25,849	25,849	26,198	26,000	129,743	129,743	2,000	2,000	2,000	2,000	2,000	2,000	12,000
24	DDA -Park Place							0	3,010,080							0
24A	DDA -Park Place		62,375	62,375	62,375	62,375	62,375	311,875	311,875	16,000	16,000	16,000	16,000	16,000	16,000	96,000
24B	DDA -Park Place						10,000	10,000	10,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000
25	Agreement							0	0	0						0

#	(A) Project Name Associated with Each Obligation								Total (Jan to June)	Total Annual							Total (July 2012 to Dec -2012)
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Jul-12			Aug-12	Sep-12	Oct-12	Nov-12	Dec-12		
26	DDA-Casa Grande							0	0	0						0	
26A	DDA-Casa Grande		51,033	51,033	51,033	51,033	51,033	255,165	255,165	14,000	14,000	14,000	14,000	14,000	12,000	82,000	
27	DDA- Habitat for Humanity							0	146,916	0						0	
27A	DDA- Habitat for Humanity		16,172	16,168	16,168	16,168	16,168	80,844	80,844	500	500	500	500	500	500	3,000	
28	DDA -Fresh and Easy							0	125,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000	
28A	DDA -Fresh and Easy		39,828	39,828	39,828	39,828	39,828	199,140	199,140	9,300	9,300	9,300	9,300	9,300	9,300	55,800	
29	Agreement	60,000	60,000.00	49,453.00	50,000.00	50,000.00	50,000.00	319,453	400,000	5,500	5,500	5,500	5,500	5,500	5,500	33,000	
30	Agreement-Rogel v. RDA	2,168	3,000	4,556	5,000	2,000	2,000	18,724	22,500	3,000	3,000	3,000	3,000	3,000	3,000	18,000	
31	Agreement	3,000	3,000	2,000	410			8,410	20,000	5,000	3,000	3,000	3,000	3,000	3,000	20,000	
32	Agreement				57,333	57,333	57,334	172,000	172,000	0	0	0	0	0	0	0	

#	(A) Project Name Associated with Each Obligation															
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan to June)	Total Annual	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (July 2012 to Dec -2012)
33	Agreement	5,000	5,000	5,000	5,000	5,000		25,000	25,000	0	0	0	0	0	0	0
34	Agreement	20,000	20,000	20,000	20,000			80,000	80,000	0						0
35	Contract- Litigation	0	0	0	0			0	3,225	0						0
36	Contract		1,000					1,000	1,000	0						0
37	Contract	1,200	1,200	1,200	1,281	1,300	1,300	7,481	15,000	1,250	1,250	1,250	1,250	1,250	1,250	7,500
38	Contract	3,000	3,000	5,000	5,000	5,000	2,000	23,000	35,000	0						0
39	Contract-Bonds		5,000		5,000			10,000	10,000				3,000	2,000	1,000	6,000
40	Contract	50,000	50,000	50,000	50,000	20,000	40,000	260,000	260,000	0						0
41	Contract	5,000	10,000	5,000	5,000	10,000	5,000	40,000	40,000	0		300,000		300,000	100,000	700,000
41A	Contract		5,000	10,000	5,000	20,000	10,000	50,000	50,000	5,000	5,000	5,000	5,000	5,000	5,000	30,000

#	(A) Project Name Associated with Each Obligation															Total (July 2012 to Dec -2012)
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan to June)	Total Annual)	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	
42	Contract		5,000	5,000	4,000	614	4,886	19,500	30,614	5,000	5,000	5,000	5,000	5,000	5,000	30,000
43	Contract	50,000	50,000	50,000	50,000	75,000	75,000	350,000	350,000	0						0
44	Agreement	1,823	1,000	1,000	1,532	2,000	1,000	8,355	12,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000
45	Agreement	23,419	300,000	300,000	400,000	200,000	211,523	1,434,942	1,500,000	0		20,000			20,000	40,000
46	Agreement		10,000	10,000	10,000	10,000	9,043	49,043	50,000	0						0
47	Agreement		30,000	20,000	50,000	20,000	23,567	143,567	143,567	0						0
48	Anticipated Court Orders		0	0	0	0	0	0	0	0						0
48A	LAUSD			25,000				25,000	25,000			25,000			27,000	52,000
49	Agreement						313,452	313,452	313,452	26,121	26,121	26,121	26,121	26,121	26,121	156,726
50	Agreement	19,650						19,650	19,650	20,000						20,000
51	Agreement	35,000	4,000	4,000	4,000	4,000	4,000	55,000	76,600	0						0
52	Agreement	431	600	600	700	1,010	1,000	4,341	6,000	500	500	500	500	500	500	3,000

#	(A) Project Name Associated with Each Obligation															
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan to June)	Total Annual)	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (July 2012 to Dec -2012)
53	Housing Fund Deficit					481,375	400,000	881,375	881,375	0						0
54	Loan to the Agency	344,881				344,880		689,761	689,761	0						0
56	Overhead						267,812	267,812	267,812						267,812	267,812
57	Bond Funded Projects		100,000	100,000	300,000	200,000	300,000	1,000,000	1,000,000		500,000		500,000		500,000	1,500,000
58	RDA Property Tax Auditor	17,503	3,000	2,000	2,000	1,000	1,000	26,503	35,843		10,000	10,000		10,000	5,000	35,000
58A	RDA Property Tax Auditor				21,424	21,424	21,424	64,272	64,272		5,000	5,000	5,000		5,000	20,000
59	Administrative Cost Allowance		400,000	400,000	400,000	400,000	400,000	2,000,000	2,000,000	25,000	25,000	25,000	25,000	25,000	25,000	150,000
60	Bond Disclosure					2,500		2,500	2,500			2,500				2,500
61	Conference-ICSC		500	500	500	176		1,676	3,000	0						0
62	Various redevelopment projects	300	300	300	300	300	300	1,800	2,992		500					500
63	CRA Dues				500			500	4,470	0						0
64	Noticing Requirement-various projects	500	300	300	200	200		1,500	1,500	0						0
65	Water	23	50	50	50	50	50	273	416	50	50	50	50	50	50	300
66	Various redevelopment projects	47	70	70	70	70	70	397	545	50	50	50	50	50	50	300

#	(A) Project Name Associated with Each Obligation							Total	Total Annual							Total (July 2012 to Dec -2012)
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	(Jan to June)		Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	
67	Various redevelopment projects	50	25	28	25			128	250	0						0
68	2011A Tax Sale							0	500	0						0
69	Bank Processing Fees		100	100	75	100	100	475	500	0			500			500
70	Coffee Service		50	50	26		50	176	400		25	50	50		25	150
71	Agreement	5,292	1,218	1,500	1,500	1,500	1,000	12,010	13,000	250	500	500	500	500	500	2,750
72	Various redevelopment projects	50	50	58	60	60	60	338	500	30	30	30	30	30	30	180
73	Agreement	50	50	50	50	50	50	300	433	0						0
74	Agreement	210	300	300	300	300	305	1,715	3,000	0						0
75	Various redevelopment projects	50	50	25	43	50	50	268	500	0						0
76	Agreement	50	50	50	50	75	75	350	1,000	0						0
77	Bond							0	3,600	0						0
78	Litigation							0	42,048	0						0
79	Agreement	1,802	200	4,000	4,000	3,300	3,000	16,302	16,302	3,000	3,000	2,000	5,000		3,000	16,000
80	Litigation	41						41	41			0				0
81	Various redevelopment projects	2,645			355			3,000	3,000			0				0
82	Alameda Water Main							0	0			0				0

#	(A) Project Name Associated with Each Obligation															
		Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12	Total (Jan to June)	Total Annual	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (July 2012 to Dec -2012)
83	Agreement						464,000	464,000	464,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000
84	Agreement		500,000					500,000	500,000	0						0
84A	Agreement						59,637	59,637	59,637	0						0
85	Agreement						1,212,108	1,212,108	1,212,108	0	0	0	0	0	0	0
86	Property Disposition of Successor Agency properties		43,372	43,372	43,372	43,371	63,371	236,858	236,858	7,500	7,500	7,500	7,500	7,500	7,500	45,000
87	Section 108		135,997				495,997	631,994	1,116,236		495,997					495,997
87A	Section 109					15,000	251,830	266,830	266,830							0
89	Retirement Levy															0
<b>Grand Totals</b>		<b>\$1,626,560</b>	<b>\$3,514,526</b>	<b>\$1,534,245</b>	<b>\$4,007,308</b>	<b>\$2,750,668</b>	<b>\$8,639,240</b>	<b>\$22,072,547</b>	<b>\$28,943,480</b>	<b>\$354,009</b>	<b>\$1,405,883</b>	<b>\$730,911</b>	<b>\$835,911</b>	<b>\$664,361</b>	<b>\$3,589,054</b>	<b>\$7,580,129</b>