

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

**EXHIBIT A**

Name of Successor Agency \_\_\_\_\_

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
<b>Outstanding Debt or Obligation</b>	\$ 296,397,271.00	\$ 17,461,843.00
	Total Due for Six Month Period	
<b>Outstanding Debt or Obligation</b>	\$ 8,378,645.00	
<b>Available Revenues other than anticipated funding from RPTTF</b>	\$ 1,534,291.00	
<b>Enforceable Obligations paid with RPTTF</b>	\$ 6,158,691.00	
<b>Administrative Cost paid with RPTTF</b>	\$ 323,011.00	
<b>Pass-through Payments paid with RPTTF</b>	\$ 362,652.00	
<b>Administrative Allowance</b> (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)	\$ 323,011.00	

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

**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  
**First ROPS (Amendment) (SA)** May 1, 2012  
**Second ROPS (Successor Agency)** 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	Source of Payments	SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012)								
							Total Outstanding Obligation	Total Due During Fiscal Year (FY13)	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (Jul-12 to Dec-12)
1	1999 Tax Allocation Bonds Series A	US Bank Corp	Bond issue to fund non housing and housing projects	Project Area A	2/24/2010	RPTTF	16,410,517	1,298,723		301,241				301,241	602,482
2	1999 Tax Allocation Bonds Series B	US Bank Corp	Bond issue to fund non housing and housing projects	Project Area A		RPTTF	410,109	410,109		410,109					410,109
3	1999 Tax Allocation Bonds Alameda	US Bank Corp	Bond issue to fund housing and non housing projects	Alameda Project Area		RPTTF	1,340,722	178,633		73,823				27,405	101,228
4	2011 Tax Allocation Bonds Series A	US Bank Corp	Bond issue to fund non housing projects	Project Area A		RPTTF	36,507,221	2,500,339		898,813				590,763	1,489,576
5	2011 Tax Allocation Bonds Series B	US Bank Corp	Bond issue to fund housing projects	Project Area A		RPTTF	12,637,201	1,028,425		436,475				233,475	669,950
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		RPTTF	7,495,848	69,790	3,733	3,733	9,983	3,733	9,983	3,733	34,898
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		RPTTF	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)	Project Area A		RPTTF	1,042,512	96,200							0
8	SB 813 Administrative Cost /AB 1924/SB 2557	County/Auditor	SB 813/SB2557/AB1924 payments.	Alameda and Project Area A		RPTTF	2,019,281	123,116							0
9	Pass Thru Payments	Various (County Auditor Controller)	AB 1290 (SB 211), 33676 H & S, and others	Project Area A and Alameda		RPTTF	44,759,323	362,652		362,652					362,652
10	Tax Increment Over-Advanced	Los Angeles County Auditor Controller	FY 2008, 2009, 2010, and 2011	Project Area A		RPTTF	776,590	776,589							0
11	Low-Mod-Income Housing Fund	LRA	20% Housing Set Aside	Project Area A and Alameda		RPTTF	0	0							0
12	Compensation	Agency Board Members	Compensation-	Project Area A and Alameda		RPTTF	0	0							0
13	Agreement	Various employees	Salaries & Benefits (City Agency Cooperation Agreement 1984)	Project Area A and Alameda		RPTTF	24,444,780	865,559							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		RPTTF	566,535	30,000	30,000						30,000
15	Agreement- The Gardens	Cedars Engineering	Annual Subsidy (The Gardens). Affordable housing project.	Project Area A and Alameda	2/23/2009	RPTTF	1,242,540	23,010			23,010				23,010
15A	Agreement- The Gardens	Various Vendors & Staffing Cost	Cost associated with the Senior Housing Project to ensure project compliance and compliance with low mod housing income	Project Area A and Alameda		RPTTF	1,054,368	27,156	1,013	3,013	1,013	1,013	3,013	3,013	12,078
16	Agreement	PERS	Retiree Group Health Insurance (OPEB) (Study pending)	Project Area A and Alameda		RPTTF	2,269,000	453,800						226,900	226,900
17	Agreement	Various employees	Unemployment obligation incurred if Agency ceases to exist	Project Area A and Alameda		RPTTF	124,200	50,000	50,000						50,000
18	Agreement	PERS	Retirement pension	Project Area A and Alameda		RPTTF	To be determined	0							0
19	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Settlement	Project Area A	3/23/2009	RPTTF	To be determined	To be determined							0
19A	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Construct or rehabilitate a minimum of 42 Inclusionary Dwelling Units and a minimum of 49 Replacement Dwelling Units as set forth in Para. 2-7 of the Settlement Agreement (subject to offset by units actually built under AMCA or other DDAs)	Project Area A		RPTTF	10,000,000	To be determined							0

#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract/ Agreement Execution Date	Source of Payments	SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012)									
							Total Outstanding Obligation	Total Due During Fiscal Year (FY13)	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (Jul-12 to Dec-12)	
19B	Settlement Agreement (Rogel v. LRA)	LMIHF	Debt to LMIHF pursuant to Para.11 of Settlement Agreement; bond coverage (Rogel v. LRA)	Project Area A		RPTTF	1,087,186	To be determined								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		RPTTF	To be determined	To be determined								0
20	Settlement Agreement (Rogel v. LRA)	Glenn Campora & Future Consultants)	Audit consultant on housing compliance	Project Area A	8/4/2009	RPTTF	130,000	50,000	25,000							25,000
21	Settlement Agreement (Rogel v. LRA)	Del Richardson and Associates & Future Consultants	Relocation consultant	Project Area A	9/21/2009	RPTTF	120,000	30,000				15,000				15,000
22	Settlement Agreement (Rogel v. LRA)	Various Claimants	Relocation claims	Project Area A		RPTTF	To be determined									0
22A	Settlement Agreement (Rogel v. LRA)	Staffing Cost & Successor Agency Counsel	Project cost to ensure compliance with settlement terms	Project Area A		RPTTF	5,800,320	211,100	10,253	13,258	29,258	19,258	19,258	19,258	19,258	110,543
23	DDA-Housing Project	JB Development Group	Affordable Housing Project	Project Area A and Alameda	12/21/2010	RPTTF	260,000	0								0
23A	DDA-Housing Project	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda		RPTTF	518,972	29,339	2,112	2,612	2,112	2,612	2,112	2,612	2,612	14,172
24	DDA -Park Place	AMCAL	Affordable Housing Project to construct 99 low income housing units	Project Area A and Alameda	3/16/2010	Bonds	7,581,318	0								0
24A	DDA -Park Place	Various Vendors & Staffing Cost	Affordable Housing Project to construct 99 low income housing units	Project Area A and Alameda		RPTTF	2,806,875	129,407	10,784	11,534	11,534	11,534	11,533	11,534	11,534	68,453
24B	DDA -Park Place	AMCAL	Commercial checking account balance relating to the drawdownfor the AMCAL project	Project Area A and Alameda		RPTTF	465,637	10,000	1,000	500	500	1,000	1,000	1,000	1,000	5,000
25	Agreement	HCD	CALHOME	Project Area A and Alameda	3/8/2011	RPTTF	1,000,000	0								0
26	DDA-Casa Grande	Casa Grande	Affordable Housing Project	Project Area A and Alameda	10/27/2005	RPTTF	6,813,842	0								0
26A	DDA-Casa Grande	Various Vendors & Staffing Cost	Affordable Housing Project	Project Area A and Alameda		RPTTF	2,296,485	159,220	13,185	13,185	13,185	13,185	13,185	13,185	13,185	79,110
27	DDA- Habitat for Humanity	Habitat for Humanity	Affordable Housing Project	Project Area A and Alameda	3/17/2009	RPTTF	0	0								0
27A	DDA- Habitat for Humanity	Various Vendors & Staffing Cost	Affordable Housing Project - Cost to ensure project completion and compliance	Project Area A and Alameda		RPTTF	727,596	10,732	478	978	978	978	1,478	1,478	1,478	6,368
28	DDA -Fresh and Easy	Fresh and Easy	Commercial project	Project Area A	6/7/2011	RPTTF	125,000	0								0
28A	DDA -Fresh and Easy	Various Vendors & Staffing Cost	Cost associated to ensure project compliance and completion	Project Area A		RPTTF	173,234	86,617	6,801	6,801	6,801	6,801	8,801	6,801	6,801	42,806



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							Total Outstanding Obligation	Total Due During Fiscal Year (FY13)	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (Jul-12 to Dec-12)
	<b>Grand Totals</b>						<b>\$284,974,158</b>	<b>\$13,016,450</b>	<b>\$636,954</b>	<b>\$3,162,013</b>	<b>\$201,163</b>	<b>\$283,403</b>	<b>\$174,652</b>	<b>\$1,700,506</b>	<b>\$6,158,691</b>

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 Agencyor LRA prior to Feb. 1, 2012.

RPTTF - Redevelopment Property Tax Trust Fund

LMIH- Low and Moderate Income Housing Fund

Bonds- Bond Proceeds

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

Admin- Successor Agency Administrative Allowance



#	(A) Project Name Associated with Each Obligation	THIRD ROPS (JANUARY 1, 2013-JUNE 30,2013)							Total (Jan-13 to Jun-13)	Total FY13 (Jul-12 to Jun-13)
		Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13			
19B	Settlement Agreement (Rogel v. LRA)							0	0	
19C	Settlement Agreement (Rogel v. LRA)							0	0	
20	Settlement Agreement (Rogel v. LRA)	25,000						25,000	50,000	
21	Settlement Agreement (Rogel v. LRA)			15,000				15,000	30,000	
22	Settlement Agreement (Rogel v. LRA)							0	0	
22A	Settlement Agreement (Rogel v. LRA)	19,258	19,258	19,258	14,258	14,258	14,267	100,557	211,100	
23	DDA-Housing Project							0	0	
23A	DDA-Housing Project	2,612	2,612	2,612	2,612	2,607	2,112	15,167	29,339	
24	DDA -Park Place							0	0	
24A	DDA -Park Place	11,534	11,284	9,534	9,534	9,534	9,534	60,954	129,407	
24B	DDA -Park Place	1,000	500	1,000	1,000	1,000	500	5,000	10,000	
25	Agreement							0	0	
26	DDA-Casa Grande							0	0	
26A	DDA-Casa Grande	13,185	13,185	13,190	14,180	13,185	13,185	80,110	159,220	
27	DDA- Habitat for Humanity							0	0	
27A	DDA- Habitat for Humanity	1,478	974	478	478	478	478	4,364	10,732	
28	DDA -Fresh and Easy							0	0	
28A	DDA -Fresh and Easy	6,801	6,801	9,806	6,801	6,801	6,801	43,811	86,617	





		THIRD ROPS (JANUARY 1, 2013-JUNE 30,2013)							
#	(A) Project Name Associated with Each Obligation	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total (Jan-13 to Jun-13)	Total FY13 (Jul-12 to Jun-13)
	<b>Grand Totals</b>	<b>\$986,234</b>	<b>\$164,649</b>	<b>\$340,913</b>	<b>\$169,150</b>	<b>\$158,898</b>	<b>\$5,037,915</b>	<b>\$6,857,759</b>	<b>\$13,016,450</b>

All totals due during the fiscal year :

Funding sources from successor agency  
 RPTTF - Redevelopment Property Tax  
 LMIHF- Low and Moderate Income Housing  
 Bonds- Bond Proceeds  
 Others- Other - reserves, rents, interest  
 Admin- Successor Agency Administration

**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  
**First ROPS (Amendment) (SA)** May 1, 2012  
**Second ROPS (Successor Agency)** 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	Source of Payments	SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012)										
							Total Outstanding Obligation	Total Due During Fiscal Year (FY13)	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (Jul-12 to Dec-12)		
24	DDA -Park Place	AMCAL	Affordable Housing Project to construct 99 low income housing units	Project Area A and Alameda	3/16/2010	Bonds	7,581,318	0									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		Bond (80%) RPTTF (20%)	38,500,000	2,401,882	196	196	196	196	196	196	1,500,196		1,501,176
84	Agreement	Various Developers and Vendors	Developer's Deposits (various deposits by developers) and use of the deposits	Project Area A		Other	731,671	500,000							0		0
84A	Agreement	Staffing Cost	Release of deposits and project closures	Project Area A		Other	59,637	7,080	423	423	423	423	423	423	1,000		3,115
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		RPTTF (50%); LMIHF (50%)	710,574	73,513	5,000	5,000	5,000	5,000	5,000	5,000	5,000		30,000
<b>Grand Totals</b>							<b>\$47,583,200</b>	<b>\$2,982,475</b>	<b>\$5,619</b>	<b>\$5,619</b>	<b>\$5,619</b>	<b>\$5,619</b>	<b>\$5,619</b>	<b>\$5,619</b>	<b>\$1,506,196</b>		<b>\$1,534,291</b>

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

**THIRD ROPS (JANUARY 1, 2013-JUNE 30,2013)**

Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total (Jan-13 to Jun-13)	Total FY13 (Jul-12 to Jun-13)
						0	0
196	196	196	196	196	899,726	900,706	2,401,882
500,000						500,000	500,000
1,423	850	423	423	423	423	3,965	7,080
5,000	5,000	5,000	8,513	10,000	10,000	43,513	73,513
<b>\$506,619</b>	<b>\$6,046</b>	<b>\$5,619</b>	<b>\$9,132</b>	<b>\$10,619</b>	<b>\$910,149</b>	<b>\$1,448,184</b>	<b>\$2,982,475</b>



#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract/ Agreement Execution Date	Source of Payments	SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012)								
							Total Outstanding Obligation	Total Due During Fiscal Year (FY13)	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (Jul-12 to Dec-12)
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		Admin Allowance	65,379	22,947	1,912	1,912	1,912	1,912	1,912	1,912	11,472
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		Admin Allowance	60,000	21,904	1,825	1,825	1,825	1,825	1,825	1,825	10,950
<b>Grand Totals</b>							<b>\$40,733,651</b>	<b>\$1,465,930</b>	<b>\$410,420</b>	<b>\$88,008</b>	<b>\$130,258</b>	<b>\$90,008</b>	<b>\$89,958</b>	<b>\$103,758</b>	<b>\$912,410</b>

**CHARGE ONLY ADMIN COST ALLOWANCE** 323,011.00

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

LMIH- Low and Moderate Income Housing Fund

Bonds- Bond Proceeds

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

Admin- Successor Agency Administrative Allowance

FORM C-ADMINISTRATIVE CO

#	(A) Project Name Associated with Each Obligation	THIRD ROPS (JANUARY 1, 2013-JUNE 30,2013)							
		Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total (Jan-13 to Jun-13)	Total FY13 (Jul-12 to Jun-13)
29	Agreement	2,000	5,000	5,000	5,000	5,000	5,000	27,000	50,000
31	Agreement			5,000		5,000		10,000	20,000
42	Contract							0	35,000
50	Agreement							0	19,650
52	Agreement	500	500	500	500	500	500	3,000	6,000
56	Overhead							0	267,812
58	RDA Property Tax Auditor	10,000	10,000	4,686				24,686	64,686
58A	RDA Property Tax Auditor							0	5,000
59	Administrative Cost Allowance	29,167	29,167	29,167	29,167	29,167	29,163	174,998	350,000
62	Various redevelopment projects	250	250	250	250	250	250	1,500	3,000
64	Noticing Requirement-various projects	125	125	125	125	125	125	750	1,500
65	Water	34	34	34	34	34	42	212	416
66	Various redevelopment projects	45	45	45	50	50	45	280	550
67	Various redevelopment projects							0	0
69	Bank Processing Fees		100		100			200	500
70	Coffee Service		100		100			200	400
71	Agreement	1,000	1,000	1,000	1,000	2,000	1,000	7,000	13,000
72	Various redevelopment projects	50	50		50		50	200	500
73	Agreement	50	50	50	50	50	50	300	500
75	Various redevelopment projects	50	50	50	50			200	500
81	Various redevelopment projects						1,500	1,500	3,000
85	Agreement	50,000	50,000	50,000	50,000	50,000	56,054	306,054	606,054

		THIRD ROPS (JANUARY 1, 2013-JUNE 30,2013)							
#	(A) Project Name Associated with Each Obligation	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total (Jan-13 to Jun-13)	Total FY13 (Jul-12 to Jun-13)
91	ROPS Preparation	1,912	1,912	1,912	1,912	1,912	1,915	11,475	22,947
92	Preparation of Successor Agency Agendas and Other Reports and Documents	1,825	1,825	1,825	1,825	1,829	1,825	10,954	21,904
<b>Grand Totals</b>		<b>\$97,008</b>	<b>\$100,208</b>	<b>\$99,644</b>	<b>\$90,213</b>	<b>\$95,917</b>	<b>\$97,519</b>	<b>\$580,509</b>	<b>\$1,492,919</b>

**CHARGE ONLY ADMIN COST ALLOWANCE**

All totals due during the fiscal year :

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

**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  
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**First ROPS (Successor Agency):** April 3, 2012  
**First ROPS (Oversight Board):** April 23, 2012  
**First ROPS (Amendment) (SA):** May 1, 2012  
**Second ROPS (Successor Agency):** 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	Source of Payments	Sources of Payments		
								Total Outstanding Obligation	Total Due During Fiscal Year (FY13)
9	Pass Thru Payments	Various (County Auditor Controller)	AB 1290 (SB 211), 33676 H &S, and others	Project Area A and Alameda		RPTTF	RPTTF	44,759,323	362,652
<b>Grand Totals</b>								<b>\$44,759,323</b>	<b>\$362,652</b>

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



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FORM D - Pass-Through Payments

#	(A) Project Name Associated with Each Obligation	SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012)							THIRD ROPS (JANUARY 1, 2013-JUNE 30, 2013)							
		Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (Jul-12 to Dec-12)	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Total (Jan-13 to Jun-13)	Total FY13 (Jul-12 to Jun-13)
9	Pass Thru Payments		362,652					362,652							0	362,652
<b>Grand Totals</b>		\$0	\$362,652	\$0	\$0	\$0	\$0	\$362,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$362,652

All totals due during the fiscal year a

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