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

Name of Successor Agency

I hereby certify that the above is a true and accurate Recognized

Enforceable Payment Schedule for the above named agency.

		Current		
Available Revenues other than anticipated funding from RPTTF Enforceable Obligations paid with RPTTF Administrative Cost paid with RPTTF Pass-through Payments paid with RPTTF Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not expass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this	Т	otal Outstanding		Total Due
Available Revenues other than anticipated funding from RPTTF Enforceable Obligations paid with RPTTF Administrative Cost paid with RPTTF Pass-through Payments paid with RPTTF Aministrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not de pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this nistrative Cost Allowance figure)	D	ebt or Obligation	Du	ring Fiscal Year
Outstanding Debt or Obligation	\$	296,397,271.00	\$	17,461,843.0
	Total D	ue for Six Month Period		
Outstanding Debt or Obligation	\$	8,378,645.00		
· · · · · ·	\$	1,534,291.00 6,158,691.00		
	\$ \$	323,011.00 362,652.00		
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 fluence force.	s	323,011.00		

Name

Signature

Title

Date

EXHIBIT A

Name of Redevelopment Agency:

Former Lynwood Redevelopment Agency

Successor Agency

Lynwood City Council as Successor Agency

Project Area(s) Preliminary Draft Initial ROPS Draft ROPS

Area A and Alameda January 31, 2012 February 21, 2012 March 20, 2012

First Amendment to Draft
First ROPS (Successor Agency) First ROPS (Oversight Board) First ROPS (Amendment) (SA)

April 3, 2012 April 23, 2012 May 1, 2012

Second ROPS (Successor Agency) May 1, 2012

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

		Τ		Т		T	1								
									SECO	ND ROPS PE	RIOD (JULY	1, 2012-DEC	EMBER 30	, 2012)	
#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract/ Agreement Execution Date	Source of Payments	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	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	US Bank Corp	Bond issue to fund non housing and	Project Area A		RPTTF	410,109	410,109		410,109					410,109
3	B 1999 Tax Allocation Bonds	US Bank Corp	housing projects Bond issue to fund housing and non	Alameda Project Area		RPTTF	1,340,722	178,633		73,823				27,405	101,228
	Alameda	·	housing projects	•											
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
		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		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		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		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 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		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		RPTTF	To be determined	0							0
19	Settlement Agreement (Rogel v. LRA)	Plaintiffs	Settlement	Alameda Project Area A	3/23/2009	RPTTF	To be determined	To be determined							0
	LRAD settlement Agreement (Rogel v. LRA)		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

									SECO	ND ROPS PEI	RIOD (JULY	1, 2012-DEC	EMBER 30	, 2012)	
	(A) Project Name Associated with				Contract/ Agreement	Source of	Total Outstanding	Total Due During							Total (Jul-12
#	Each Obligation	(B) Payee	(C) Short Description	Project Areas	Execution Date	Payments	Obligation	Fiscal Year (FY13)	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	to Dec-12)
	Settlement Agreement (Rogel v. LRA)	LMIHF	Debt to LMIHF pursuant to Para.11 of Settlement Agreement; bond overage (Rogel v. LRA)	Project Area A		RPTTF	1,087,186	To be determined							0
	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
	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
	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
	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	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	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	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	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	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	6,368
	DDA -Fresh and Easy	Fresh and Easy	Commercial project	Project Area A	6/7/2011		125,000	0							0
28Ā	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	42,806

					Ocatanat/				SECON	ID ROPS PER	RIOD (JULY	1, 2012-DEC	EMBER 30	2012)	
#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract/ Agreement Execution Date	Source of Payments	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)
29	Agreement	Aleshire and Wyder	Agency Counsel	Project Area A and Alameda		Admin Allowance (\$30,000),RPTTF (\$20,000)	860,000	30,000	3,000	3,000	3,000	3,000	3,000	2,000	17,000
30	Agreement-Rogel v. RDA	Kane Ballmer and Berkman	Special Counsel & other vendors	Project Area A	8/2/2011	RPTTF	67,500	25,000	1,000	1,000	1,000	2,000	2,000	1,000	8,000
37	Contract	King Fence	Property maintenance for Agency owned properties	Project Area A and Alameda		RPTTF	60,000	15,000	1,250	1,250	1,250	1,250	1,250	1,250	7,500
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	RPTFF	250,000	250,000				100,000			100,000
41a	Contract	Aleshire and Wyder	Agency Special Counsel for remediation of Imperial Hwy. Brownfield area	Project Area A		RPTTF	45,000	5,000				5,000			5,000
44	Agreement	Swayzers	Property maintenance	Project Area A and Alameda	8/17/2010	RPTTF	48,000	12,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000
	Agreement	All counsels	Attorneys costs (pending litigation) (LASD; Northgate)	Project Area A and Alameda		RPTTF	143,566	35,000						25,000	25,000
	Anticipated Court Orders	Various	Exposure to pending litigations	Project Area A and Alameda	8/10/2009		10,000,000	0							0
	Agreement	Sarah Withers	Employment Agreement	Project Area A and Alameda		RPTTF	1,253,808	313,452							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	RPTTF	40,425	40,425	40,425						40,425
54	Loan to the Agency	City of Lynwood	2006 Prommisory Note	Project Area A and Alameda	11/7/2006	RPTTF	344,881	344,881	344,881						344,881
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 (2,401,881.6) RPTTF (600,470.4)	38,500,000	600,470	196	196	196	196	196	0	980
60	Bond Disclosure	l	Annual bond disclosure report	Project Area A and Alameda	10/250/11	RPTTF	62,500	3,000							0
76	Agreement	Fred Campagna	Appraisals	Project Area A and Alameda	8/22/2011	RPTTF	500	0							0
77	Bond	BLX Group	Interim Arbitration (Rebate Analysis Report) Arbitrage Report	Project Area A and Alameda	5/1/2008	RPTTF	100,800	4,000						4,000	4,000
79	Agreement	Dept. of Toxic Substances Control	Environmental oversight	Project Area A	6/1/2010	RPTTF	60,000	20,000	20,000						20,000
79a	Agreement	Staffing & Legal Cost	Environmental oversight	Project Area A		RPTTF	20,000	14,112	760	760	1,260	760	1,760	1,760	7,060
	Alameda Water Main	City of Lynwood	Capital Improvement Project	Alameda		RPTTF	185,000	0							0
	Agreement	Various employees	PERS Retirement	Project Area A and Alameda		RPTTF	2,536,000	464,000	38,666	38,666	38,666	38,666	38,666	38,666	231,996
85	Agreement	City of Lynwood	1984 City Agency Agreement	Project Area A and Alameda	4/17/1984	RPTTF (50%); Admin Allowance (50%)	29,241,846	606,054	50,000	50,000	50,000	50,000	50,000	50,000	300,000
	Property Disposition of Succesor 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	6,000	6,000	6,000	6,000	6,000	6,000	36,000
87	Section 108	HUD	Repayment of Section 108 Loan (Principal & Interest)	Project Area A and Alameda	7/30/2002	RPTTF	6,916,546	1,130,027		495,997				127,015	623,012
87A	Section 108	Staffing Cost	Project cost to ensure compliance of Section 108 expenditures and project completion, CEOA, Appraisers, Phase I and Phase II, Title	Project Area A and Alameda		RPTTF	5,000	5,000	417	417	417	417	417	417	2,502
89	Retirement Levy	Various Vendors and Staffing Cost	Bond Obligation relating to Retirement Levy	Project Area A and Alameda		RPTTF	To be determined								0
94	Northgate	Various Vendors & Staffing Cost	ENA (December 2009)	Project Area A		RPTTF	5,000	5,000							0
95	M+D Properties	Various Vendors &Staffing Cost	ENA(April 15, 2008)	Project Area A		RPTTF	10,000	10,000							0

									SECO	ND ROPS PEF	RIOD (JULY	1, 2012-DEC	CEMBER 30	ı, 2012)	
#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract/ Agreement Execution Date	Source of Payments		Total Due During Fiscal Year (FY13)		Aug-12	Sep-12	Oct-12	Nov-12		Total (Jul-12 to Dec-12)
	Grand Totals						\$284,974,158	\$13,016,450	\$636,954	\$3,162,013	\$201,163	\$283,403	\$174,652	\$1,700,506	\$6,158,691

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
LMIHF- Low and Moderate Income Housing Fund
Bonds- Bond Proceeds
Others- Other - reserves, rents, interest earnings, etc
Admin- Successor Agency Administrative Allowance

FORM A - Redevelopm

			THIRE	O ROPS (JA	NUARY 1, 20 ⁻	13-JUNE 30,	2013)		
#	(A) Project Name Associated with Each Obligation 1999 Tax Allocation Bonds Series	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13 696,241	Total (Jan- 13 to Jun- 13) 696,241	Total FY13 (Jul-12 to Jun- 13) 1,298,723
	A						000,2		
2	1999 Tax Allocation Bonds Series B							0	410,109
3	1999 Tax Allocation Bonds Alameda						77,405	77,405	178,633
4	2011 Tax Allocation Bonds Series						1,010,763	1,010,763	2,500,339
5	2011 Tax Allocation Bonds Series						358,475	358,475	1,028,425
5A	Bond Oversight	9,983	3,733	3,733	9,977	3,733	3,733	34,892	69,790
6	California Pollution Control Financing Authority							0	0
7	1999 City and Agency Cooperation Agreement						96,200	96,200	96,200
8	SB 813 Administrative Cost /AB 1924/SB 2557						123,116	123,116	123,116
9	Pass Thru Payments							0	362,652
10	Tax Increment Over-Advanced	776,589						776,589	776,589
11	Low Mod Income Housing Fund							0	0
12	Compensation							0	0
13	Agreement						865,559	865,559	865,559
14	Agreement							0	30,000
15	Agreement- The Gardens							0	23,010
15A	Agreement- The Gardens	1,013	2,013	3,013	3,013	3,013	3,013	15,078	27,156
16	Agreement						226,900	226,900	453,800
17	Agreement							0	50,000
18	Agreement							0	0
19	Settlement Agreement (Rogel v.							0	0
19A	Settlement Agreement (Rogel v. LRA)							0	0

	-								
			THIR	D ROPS (JA	NUARY 1, 201	13-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)
	Settlement Agreement (Rogel v.	oun to	1 00 10	IVIGIT TO	7 (p) 10	May 10	ouii io	10)	0
130	LRA)							0	Ü
	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
	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
	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
		L		L	Į.	L		l	

#	(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 Ju 13)
29	Agreement	2,000	3,000	2,000	2,000	2,000	2,000	13,000	30,00
30	Agreement-Rogel v. RDA	2,000	3,000	3,000	3,000	3,000	3,000	17,000	25,00
37	Contract	1,250	1,250	1,250	1,250	1,250	1,250	7,500	15,00
41	Contract			150,000				150,000	250,00
41a	Contract							0	5,00
44	Agreement	1,000	1,000	1,000	1,000	1,000	1,000	6,000	12,00
47	Agreement			10,000				10,000	35,00
48	Anticipated Court Orders							0	
	Agreement						313,452	313,452	313,45
53	Housing Fund Deficit							0	40,42
54	Loan to the Agency							0	344,88
57	Bond Funded Projects	196	196	196	196	196	598,510	599,490	600,47
60	Bond Disclosure				3,000			3,000	3,00
76	Agreement							0	
77	Bond							0	4,00
79	Agreement							0	20,00
79a	Agreement	1,252	760	760	1,760	1,760	760	7,052	14,11
82	Alameda Water Main							0	
	Agreement	38,666	38,666	38,666	38,674	38,666	38,666	232,004	464,00
85	Agreement	50,000	50,000	50,000	50,000	50,000	56,054	306,054	606,05
86	Property Disposition of Succesor Agency properties	6,000	6,000	6,000	6,000	6,000	7,513	37,513	73,51
87	Section 108						507,015	507,015	1,130,02
37A	Section 108	417	417	417	417	417	413	2,498	5,00
89	Retirement Levy							0	
94	Northgate	5,000						5,000	5,00
95	M+D Properties	10,000						10,000	10,00

			THIR	D ROPS (J <i>A</i>	NUARY 1, 20	13-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)
	Grand Totals	\$986,234	\$164,649	\$340,913	\$169,150	\$158,898	\$5,037,915	\$6,857,759	\$13,016,450

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

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) Preliminary Draft Initial ROPS Draft ROPS

Area A and Alameda January 31, 2012 February 21, 2012 March 20, 2012

First Amendment to Draft First ROPS (Successor Agency) First ROPS (Oversight Board) First ROPS (Amendment) (SA)

April 3, 2012 April 23, 2012 May 1, 2012 Second ROPS (Successor Agency) May 1, 2012

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

							SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012)								
	(A) Project Name Associated with		(C) Short Provide to	Desirest Assess	Contract/ Agreement	Source of	Total Outstanding		lul 40	A 40	0 40	0-140	Nov. 40	D 40	Total (Jul-12
24	Each Obligation DDA -Park Place	(B) Payee AMCAL	(C) Short Description Affordable Housing Project to construct 99 low income housing units	Project Areas Project Area A and Alameda	Execution Date 3/16/2010	Payments Bonds	Obligation 7,581,318	Fiscal Year (FY13)	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	to Dec-12)
57	Bond Funded Projects	Various Vendors, City of Lynwood, staff cost		Project Area A and		Bond (80%) RPTTF (20%)	38,500,000	2,401,882	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	1,000	3,115
	Property Disposition of Succesor Agency properties			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	30,000
	Grand Totals						\$47,583,200	\$2,982,475	\$5,619	\$5,619	\$5,619	\$5,619	\$5,619	\$1,506,196	\$1,534,291

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

Funding sources from successor agency: For FY12 only, referrences to RPTTF could also mean tax increment allocated to Successor Agencyor 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

	THIR	D ROPS (JA	NUARY 1, 20	13-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
\$506,619	\$6,046	\$5,619	\$9,132	\$10,619	\$910,149	\$1,448,184	\$2,982,475

Name of Redevelopment Agency:

Former Lynwood Redevelopment Agency

Successor Agency

Lynwood City Council as Successor Agency

Project Area(s) Preliminary Draft Initial ROPS

Area A and Alameda January 31, 2012 February 21, 2012 March 20, 2012

Draft ROPS First Amendment to Draft First ROPS (Successor Agency) First ROPS (Oversight Board) First ROPS (Amendment) (SA)

April 3, 2012 April 23, 2012 May 1, 2012

Second ROPS (Successor Agency) May 1, 2012

FORM C-ADMINISTRATIVE COST ALLOWANCE

									SECO	ND ROPS PE	RIOD (JULY	1, 2012-DEC	EMBER 30), 2012)	
#	(A) Project Name Associated with Each Obligation	(B) Payee	(C) Short Description	Project Areas	Contract/ Agreement Execution Date	Source of Payments	Total Outstanding Obligation	Fiscal Year (FY13)	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Total (Jul-12 to Dec-12)
29	Agreement	Aleshire and Wyder	Agency Counsel	Project Area A and Alameda	2/20/2008	Admin Allowance (\$30,000),RPTTF	860,000	50,000	3,000	3,000	5,000	5,000	5,000	2,000	23,000
31	Agreement	MuniServices	Fiscal Consultant Tax Increment Audit	Project Area A and Alameda	10/5/2010	Admin Allowance	180,000	20,000			5,000			5,000	10,000
42	Contract	Vasquez and Company	Auditor and Financial Reporting	Project Area A and Alameda	7/20/2009	Admin Allowance	469,386	35,000			35,000				35,000
50	Agreement	Liability Insurance	Insurance coverage	Project Area A and Alameda		Administrative	176,850	19,650	19,650						19,650
52	Agreement	Canon	Equipment Lease	Project Area A and		Admin Allowance	6,000	6,000	500	500	500	500	500	500	3,000
56	Overhead	City of Lynwood	Cost Allocation Plan allocable cost	Project Area A and Alameda		Admin Allowance	4,017,180	267,812	267,812						267,812
58	RDA Property Tax Auditor	MuniServices	Audit of property tax increment for errors on allocation and pass thrus calculations	Project Area A and Alameda		Admin Allowance	64,686	64,686	35,000					5,000	40,000
58A	RDA Property Tax Auditor	Staffing Cost	Project costs related to pass thrus	Project Area A and Alameda		Admin Allowance	321,360	5,000						5,000	5,000
59	Administrative Cost Allowance	City of Lynwood	H&S 34171(b)	Project Area A and Alameda		Admin Allowance	5,140,000	323,011	29,167	29,167	29,167	29,167	29,167	29,167	175,002
62	Various redevelopment projects	Taj Office Supply	Office Supplies	Project Area A and Alameda		Admin Allowance	7,008	3,000	250	250	250	250	250	250	1,500
	Noticing Requirement-various projects	Daily Journal	Published Notices-Newspaper	Project Area A and Alameda		Admin Allowance	18,500	1,500	125	125	125	125	125	125	750
65	Water	Sparkletts	Water	Project Area A and Alameda		Admin Allowance	9,584	416	34	34	34	34	34	34	204
66	Various redevelopment projects	Fedex	Courier Services	Project Area A and Alameda		Admin Allowance	9,455	550	45	45	45	45	45	45	270
67	Various redevelopment projects	Brenda Peterson & Assoc	Business Cards	Project Area A and Alameda		Admin Allowance	750	0	0	0	0	0	0	0	0
69	Bank Processing Fees	Bank of America	Processing Fees & Bond Fees	Project Area A and Alameda		Admin Allowance	14,500	500			150			150	300
	Coffee Service	First Choice	Coffee Service	Project Area A and Alameda		Admin Allowance	2,600	400			100			100	200
71	Agreement	US Bank Corp	Bank Fees & Bond Admin. Fees	Project Area A and Alameda		Admin Allowance	47,000	13,000	1,000	1,000	1,000	1,000	1,000	1,000	6,000
	Various redevelopment projects	Postmaster	Courier Services	Project Area A and Alameda		Admin Allowance	9,500	500	50	50	50	50	50	50	300
	Agreement	Various employees	MOU -Travel Reimbursement for Employees	Project Area A and Alameda	_	Admin Allowance	4,567	500		50	50	50	_	50	200
75	Various redevelopment projects	City of Lynwood	Petty Cash	Project Area A and Alameda		Admin Allowance	4,500	500	50	50	50	50	50	50	300
81	Various redevelopment projects	CDW Government	Equipment	Project Area A		Admin Allowance	3,000	3,000						1,500	1,500
85	Agreement	City of Lynwood	1984 City Agency Agreement	Project Area A and Alameda	4/17/1984	RPTTF (50%); Admin Allowance (50%)	29,241,846	606,054	50,000	50,000	50,000	50,000	50,000	50,000	300,000

							_								
								SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012)							
,	(A) Project Name Associated with		(O) Shad Danaistina	Daviest Asses	Contract/ Agreement	Source of		Total Due During	1:140	A 40	0 40	0 + 10	Nov. 40		Total (Jul-12
#	Each Obligation	(B) Payee	(C) Short Description	Project Areas	Execution Date	Payments		Fiscal Year (FY13)	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12		to Dec-12)
91	ROPS Preparation		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
	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
l														'-	
	Grand Totals						\$40,733,651	\$1,465,930	\$410,420	\$88,008	\$130,258	\$90,008	\$89,958	\$103,758	\$912,410

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 Agencyor 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 C-ADMINISTRATIVE CO

			THIRI	ROPS (JA	NUARY 1, 201	13-JUNE 30,2	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)
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				
	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				
	Grand Totals	\$97,008	\$100,208	\$99,644	\$90,213	\$95,917	\$97,519	\$580,509	\$1,492,919				

CHARGE ONLY ADMIN COST ALLOWANCE

All totals due during the fiscal year a

Funding sources from successor ag RPTTF - Redevelopment Property Te LMIHF- Low and Moderate Income H 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)
Preliminary Draft Initial ROPS
Draft ROPS
First Amendment to Draft
First ROPS (Successor Agency)
Area A and Alameda
January 31, 2012
February 21, 2012
February 21, 2012
April 3, 2012

First ROPS (Oversight Board)
First ROPS (Amendment) (SA)
Second ROPS (Successor Agency)
April 23, 2012
May 1, 2012
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				Project Area A and Alameda		RPTTF	RPTTF	44,759,323	362,652
		T		1		•			****
	Grand Totals							\$44,759,323	\$362,652

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

Funding sources from successor agency: For FY12 only, referrences to RPTTF could also mean tax increment allocated to Successor Agencyor 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 #REF! #REF!

FORM D - Pass-Through Payments

		SECOND ROPS PERIOD (JULY 1, 2012-DECEMBER 30, 2012) THIRD ROPS (JANUARY 1, 2013-JUNE 30,2013)														
#	(A) Project Name Associated with Each Obligation	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
	Grand Totals	\$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: LMIHF- Low and Moderate Income Hc Bonds- Bond Proceeds Others- Other - reserves, rents, intere

Admin- Successor Agency Administr