

Project Name	Payee	Description	Initial Date	Source of Repayment	Total Outstanding Debt or Obligation	Total Due by 6/30/2012	Payments by Month, FY 2011-2012									
							Jan	Feb	Mar	Apr	May	Jun	Total			
78	Success Housing Agency Admin	Lawndale Housing Authority		Housing Authority staff salary and benefits	10/22/2011	20% Housing Set-Aside										50,000
79	Commercial Rehabilitation Program	Various contractors		Complete commercial rehab projects		Tax increment revenues	944,412	944,412	157,402	157,402	157,402	157,402	157,402	157,402	157,402	944,412
80	Housing Rehabilitation Program	Various contractors		Complete housing rehab projects		20% Housing Set-Aside	890,000	890,000	148,333	148,333	148,333	148,333	148,333	148,333	148,333	890,000
81	Rehabilitation of 14611 Firmona	Lawndale Housing Authority		Complete affordable housing rehab	10/22/2011	20% Housing Set-Aside	94,000	94,000		18,800	18,800	18,800	18,800	18,800	18,800	94,000
82	149th Street (2009 TAB's)	City of Lawndale		street construction project	1/5/2009	20% Housing Set-Aside	52,251	52,251			52,251					52,251
83	Repayment of City Loans	City of Lawndale		City Advance		Tax increment revenues	10,760,140	464,898			464,898					464,898
84	Repayment of City Loans	City of Lawndale		City Advance		Tax increment revenues	741,746	32,047			32,047					32,047
85	Repayment of City Loans	City of Lawndale		City Advance		Tax increment revenues	4,512,306	361,256			361,256					361,256
86	Statutory Pass-through Payments	Los Angeles County Library		Payments per 33607.5		Tax increment revenues	28,423	28,423							28,423	28,423
87	Statutory Pass-through Payments	District		Payments per 33607.5		Tax increment revenues	170,937	170,937						170,937	170,937	
88	Statutory Pass-through Payments	Los Angeles County Fire - FFW		Payments per 33607.5		Tax increment revenues	6,939	6,939						6,939	6,939	
89	Statutory Pass-through Payments	Lawndale Lighting District		Payments per 33607.5		Tax increment revenues	31,742	31,742						31,742	31,742	
90	Statutory Pass-through Payments	LA County Flood Control Imp.		District Maint.		Payments per 33607.5		Tax increment revenues	2,616	2,616				2,616	2,616	
91	Statutory Pass-through Payments	LA County Flood Control Maint.		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	14,804	14,804				14,804	14,804	
92	Statutory Pass-through Payments	LA County West Vector Control District		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	162	162				162	162	
93	Statutory Pass-through Payments	County Sanitation District No. 5		Operating		Payments per 33607.5		Tax increment revenues	17,625	17,625				17,625	17,625	
94	Statutory Pass-through Payments	City of Lawndale TD #1		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	70,866	70,866				70,866	70,866	
95	Statutory Pass-through Payments	West Basin MWD 1111		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	4,353	4,353				4,353	4,353	
96	Statutory Pass-through Payments	Water Replenishment Dist. Of So. California		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	183	183				183	183	
97	Statutory Pass-through Payments	County School Services		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	1,379	1,379				1,379	1,379	
98	Statutory Pass-through Payments	Children's Institutional Tuition Fund		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	2,736	2,736				2,736	2,736	
99	Statutory Pass-through Payments	Hawthorne School District		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	953	953				953	953	
100	Statutory Pass-through Payments	County School Services Fund - Hawthorne		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	119	119				119	119	
101	Statutory Pass-through Payments	Dev. Center Handicapped Minor - Hawthorne		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	14	14				14	14	
102	Statutory Pass-through Payments	Lawndale School District		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	64,715	64,715				64,715	64,715	
103	Statutory Pass-through Payments	County School Services Fund - Lawndale		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	6,968	6,968				6,968	6,968	
104	Statutory Pass-through Payments	Dev. Center Handicapped Minor - Lawndale		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	964	964				964	964	
105	Statutory Pass-through Payments	Centinella Valley Union High School District		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	99,721	99,721				99,721	99,721	
106	Statutory Pass-through Payments	Centinella Valley HS - Elem. School Fund		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	44,518	44,518				44,518	44,518	
107	Statutory Pass-through Payments	El Camino Community College District		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	29,111	29,111				29,111	29,111	
108	Statutory Pass-through Payments	Los Angeles County		Payments per 33607.5		Payments per 33607.5		Tax increment revenues	417,069	417,069				417,069	417,069	
109	Disposition of Agency Property	Keyser Marston		land disposal strategy for successor agency	6/16/2008	Tax increment revenues	5,000	5,000						5,000	5,000	
110	Disposition of Agency Property	unknown		Appraisals of agency owned property		Tax increment revenues	6,000	6,000						6,000	6,000	
111	Second Public Works Agreement	City of Lawndale		Implement Public Works Agreement	1/18/2011	Tax increment revenues	52,000,000	52,000,000						52,000,000	52,000,000	
112	First Public Works Agreement	City of Lawndale		Implement Public Works Agreement	10/16/2006	Tax increment revenues	9,365,116	9,365,116						9,365,116	9,365,116	
Totals							154,908,738	85,497,713	1,718,997	7,889,923	3,521,155	1,863,538	2,024,271	68,479,829	85,497,713	