

## Lawndale RDA Enforceable Obligations

Payee	Purpose	Balance as of 6/30/2011	Payments due by 12/31/2011	Six Month Aggregated Total	Date Due
City of Lawndale	Salaries & Benefits		582,300	582,300	12/31/2011
RDA Expense	Legal expenses		20,000	20,000	12/31/2011
RDA Expense	Office supplies		1,500	1,500	12/31/2011
RDA Expense	Reprographics		500	500	12/31/2011
RDA Expense	Postage		250	250	12/31/2011
RDA Expense	Publications		125	125	12/31/2011
RDA Expense	Conferences		1,500	1,500	12/31/2011
RDA Expense	Memberships		1,490	1,490	12/31/2011
RDA Expense	Water		250	250	12/31/2011
RDA Expense	Contract Services		4,850	4,850	12/31/2011
RDA Expense	Professional Services		81,435	81,435	12/31/2011
RDA Expense	Legal Retainer		5,000	5,000	12/31/2011
RDA Expense	Legal Advertisement		500	500	12/31/2011
RDA Expense	Special Expenses		500	500	12/31/2011
RDA Expense	Public Information Programming		3,000	3,000	12/31/2011
RDA Expense	Office Equipment		500	500	12/31/2011
Mobile Home Park Tenants	Mobile Home Park Relocation Costs		353,000	353,000	12/31/2011

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MDG Associates	Administration of Commercial Rehab Program		35,000	35,000	12/31/2011
MDG Associates	Operation of Housing Rehabilitation Program		50,000	50,000	12/31/2011
City of Lawndale	Property tax analysis		500	500	12/31/2011
City of Lawndale	Agency Audit		8,800	8,800	
Lawndale Chamber of Commerce	Farmers Market marketing		1,000		
Lawndale Housing Authority	Purchase agreement for housing site		255,000		
Various contractors	Commercial Rehabilitaton Program		594,611	594,611	12/31/2011
Various contractors	Housing Rehabilitation Program		895,000	895,000	12/31/2011
	Hawthorne Blvd Storm Drain		12,134	12,134	12/31/2011
City of Lawndale	Construct Community Center		6,857,752	6,857,752	12/31/2011
City of Lawndale	Construct Park (Hogan Tot Lot)		854,940	854,940	12/31/2011
City of lawndale	Park Splash Pads		205,027	205,027	12/31/2011
City of Lawndale	Alley Rehab		150,000	150,000	12/31/2011
City of Lawndale	Replace Playground Equipment		143,959	143,959	12/31/2011
City of Lawndale	Closure of Mobile Home Park		176,500	176,500	12/31/2011
City of Lawndale	149th Street		133,428	133,428	12/31/2011
City of Lawndale	Reconstruct Burin Ave		175,000	175,000	12/31/2011
City of Lawndale	Relocation of Modular Building		125,000	125,000	12/31/2011
City of Lawndale	Park Field Replacement		47,500	47,500	12/31/2011
Wells Fargo	Bond Debt Service	20,305,000	772,275	772,275	8/1/2011
Wells Fargo	Infrastructure Loan	1,669,973	89,763	89,763	8/1/2011
City of Lawndale	Hopper Park Infrastructure Loan	800,292	46,613	46,613	8/1/2011
City of Lawndale	City Advance	10,760,140	464,898	464,898	12/31/2011
City of Lawndale	City Advance	741,746	32,047	32,047	12/31/2011
City of Lawndale	City Advance	4,512,306	361,256	361,256	12/31/2011
Low Mod Housing Fund	Repay SERAF defferal				
Los Angeles County Library	Payments per 33607.5		28,423	28,423	12/31/2011

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Consolidated Fire Protection District	Payments per 33607.5		170,937	170,937	12/31/2011
Los Angeles County Fire - FFW	Payments per 33607.5		6,939	6,939	12/31/2011
Lawndale Lighting District	Payments per 33607.5		31,742	31,742	12/31/2011
LA County Flood Control Imp. District Maint.	Payments per 33607.5		2,616	2,616	12/31/2011
LA County Flood Control Maint.	Payments per 33607.5		14,804	14,804	12/31/2011
LA County West Vector Control District	Payments per 33607.5		162	162	12/31/2011
County Sanitation District No. 5 Operating	Payments per 33607.5		17,625	17,625	12/31/2011
City of Lawndale TD #1	Payments per 33607.5		70,866	70,866	12/31/2011
West Basin MWD 1111	Payments per 33607.5		4,353	4,353	12/31/2011
Water Replenishment Dist. Of So. California	Payments per 33607.5		183	183	12/31/2011
County School Services	Payments per 33607.5		1,379	1,379	12/31/2011
Children's Institutional Tuition Fund	Payments per 33607.5		2,736	2,736	12/31/2011
Hawthorne School District	Payments per 33607.5		953	953	12/31/2011
County School Services Fund - Hawthorne	Payments per 33607.5		119	119	12/31/2011
Dev. Center Handicapped Minor - Hawthorne	Payments per 33607.5		14	14	12/31/2011
Lawndale School District	Payments per 33607.5		64,715	64,715	12/31/2011
County School Services Fund - Lawndale	Payments per 33607.5		6,968	6,968	12/31/2011
Dev. Center Handicapped Minor - Lawndale	Payments per 33607.5		964	964	12/31/2011
Centinella Valley Union High School District	Payments per 33607.5		99,721	99,721	12/31/2011
Centinella Valley HS - Elem. School Fund	Payments per 33607.5		44,518	44,518	12/31/2011
El Camino Community College District	Payments per 33607.5		29,111	29,111	12/31/2011

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Los Angeles County	Payments per 33607.5		417,069	417,069	12/31/2011
Totals		38,789,457	14,561,617	14,305,617	