

**Lawndale RDA Enforceable Obligations**

Payee	Purpose	Contract Date	Total Outstanding Debt or Obligation	Total Due by 6/30/2012	Payments by Month, FY 2011-2012							
					Jan	Feb	Mar	Apr	May	Jun	Total	
Wells Fargo	Bond Debt Service	9/21/2009	20,305,000	529,875		529,875						529,875
Wells Fargo	Infrastructure Loan	7/15/2002	1,669,973	28,486		28,486						28,486
Calif Infra Bank	Hopper Park Infrastructure Loan	2/1/2010	830,000	59,670		59,670						59,670
Successor Agency Admin	successor agency administration		250,000	125,000	20,833	20,833	20,833	20,833	20,833	20,833	20,833	125,000
Housing Authority	Repay SERAF deferral	2/22/2011	1,000,000	1,000,000		1,000,000						1,000,000
Alshire and Wynder	Agency Legal expenses agreement	2/18/2003	40,000	40,000	6,667	6,667	6,667	6,667	6,667	6,667	6,667	40,000
Los Angeles County	SB 2557 Admin Fee		annual fee	77,000				77,000				77,000
Los Angeles County	AB 1924 Fee			to be determined								-
Los Angeles County	AB 813 Fee			to be determined								-
Lawndale Chamber of Commerce	Farmers Market marketing	3/7/2011	1,000	1,000			1,000					1,000
Lawndale Chamber of Comm	Prepare business directory		10,000	10,000			10,000					10,000
MDG Associates	Operation of Housing Rehabilitation Program	5/18/2009	72,902	72,902	12,150	12,150	12,150	12,150	12,150	12,150	12,150	72,902
Ever Builders	GNP 303 Rehabilitation Contract	2/8/2011	9,960	9,960		9,960						9,960
MDG Associates	Finish contracted commercial rehab projects	5/18/2009	51,795	51,795	8,633	8,633	8,633	8,633	8,633	8,633	8,633	51,795
Ever Builders	CRP 30 Commercial Rehab contract	7/19/2011	15,440	15,440		15,440						15,440
Chavez Construction	CRP 31 Commercial Rehabilitatin Contract	7/12/2011	57,338	57,338		57,338						57,338
City of Lawndale	Property tax analysis	10/16/2006	500	500		500						500
Festival Development	ENA Deposit	5/7/2007	16,000	16,000		16,000						16,000
Habitat for Humanity	Construction of two housing units	10/19/2009	258,000	258,000		130,568	127,432					258,000
OPC	Management of mobile home park	7/5/2011	28,000	18,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	18,000
City of Lawndale	Agency Audit	10/16/2006	8,700	8,700		8,700						8,700
Habitat for Humanity	Acquisition Rehab Housing Program	10/19/2009	550,000	550,000						550,000		550,000
Kids for Peace	Art Tile Installation		1,500	1,500		1,500						1,500
City View	Agency share of contract for City View permit sys	10/16/2006	4,870	4,870		4,870						4,870
City of Lawndale	Admin and Engineering for art tile installation	10/16/2006	300	300	-	300	-	-	-	-	-	300
City of Lawndale	Hawthorne Blvd Storm Drain	10/16/2006	24,267	24,267				24,267				24,267
City of Lawndale	Construct Community Center (2009 TAB's)	8/3/2009	2,887,389	2,887,389	481,232	481,232	481,232	481,232	481,232	481,232	481,232	2,887,389
City of Lawndale	Admin and Engineering for Community Center	10/16/2006	577,478	577,478	96,246	96,246	96,246	96,246	96,246	96,246	96,246	577,478
City of Lawndale	Construct Park Hogan Park Expansion	2/7/2011	1,800,000	1,800,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	1,800,000
City of Lawndale	Admin and Engineering for Hogan Park Expansio	10/16/2006	360,000	360,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	360,000
City of Lawndale	New Park Wading Pool (2009 TAB's)	5/3/2010	180,000	180,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	180,000
City of Lawndale	Admin and Engineering for Wading Pool	10/16/2006	36,000	36,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	36,000
City of Lawndale	Alley Rehab (2009 TAB's)	1/21/2010	300,000	300,000	100,000	100,000	100,000					300,000
City of Lawndale	Admin and Engineering for Alley Rehab	10/16/2006	60,000	60,000	20,000	20,000	20,000	-	-	-	-	60,000
City of Lawndale	Replace Playground Equipment (2009 TAB's)	1/18/2011	657,000	657,000	109,500	109,500	109,500	109,500	109,500	109,500	109,500	657,000
City of Lawndale	Admin and Engineering for playground equip	10/16/2006	131,400	131,400	21,900	21,900	21,900	21,900	21,900	21,900	21,900	131,400
City of Lawndale	Reconstruct Burin Ave (2009 TAB's)	10/16/2006	450,000	450,000			450,000					450,000
City of Lawndale	Admin and Engineering for Burin Ave	10/16/2006	90,000	90,000	-	-	90,000	-	-	-	-	90,000
City of Lawndale	Relocation of Modular Building (2009 TAB's)	10/16/2006	250,000	250,000					250,000			250,000



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Various contractors	Housing Rehabilitation Program		890,000	890,000	148,333	148,333	148,333	148,333	148,333	148,333	890,000
Lawndale Housing Authority	Rehabilitation of 14611 Firmona	10/22/2011	94,000	94,000		18,800	18,800	18,800	18,800	18,800	94,000
City of Lawndale	149th Street (2009 TAB's)	1/5/2009	52,251	52,251			52,251				52,251
City of Lawndale	City Advance		10,760,140	464,898			464,898				464,898
City of Lawndale	City Advance		741,746	32,047			32,047				32,047
City of Lawndale	City Advance		4,512,306	361,256			361,256				361,256
Los Angeles County Library District	Payments per 33607.5		28,423	28,423						28,423	28,423
Los Angeles County Fire - FFW	Payments per 33607.5		170,937	170,937						170,937	170,937
Lawndale Lighting District	Payments per 33607.5		6,939	6,939						6,939	6,939
LA County Flood Control Imp. District Maint.	Payments per 33607.5		31,742	31,742						31,742	31,742
LA County Flood Control Maint.	Payments per 33607.5		2,616	2,616						2,616	2,616
LA County West Vector Control District	Payments per 33607.5		14,804	14,804						14,804	14,804
County Sanitation District No. 5 Operating	Payments per 33607.5		162	162						162	162
City of Lawndale TD #1	Payments per 33607.5		17,625	17,625						17,625	17,625
West Basin MWD 1111	Payments per 33607.5		70,866	70,866						70,866	70,866
Water Replenishment Dist. Of So. California	Payments per 33607.5		4,353	4,353						4,353	4,353
County School Services	Payments per 33607.5		183	183						183	183
Children's Institutional Tuition Fund	Payments per 33607.5		1,379	1,379						1,379	1,379
Hawthorne School District	Payments per 33607.5		2,736	2,736						2,736	2,736
County School Services Fund - Hawthorne	Payments per 33607.5		953	953						953	953
Dev. Center Handicapped Minor - Hawthorne	Payments per 33607.5		119	119						119	119
Lawndale School District	Payments per 33607.5		14	14						14	14
County School Services Fund - Lawndale	Payments per 33607.5		64,715	64,715						64,715	64,715
Dev. Center Handicapped Minor - Lawndale	Payments per 33607.5		6,968	6,968						6,968	6,968
Centinella Valley Union High School District	Payments per 33607.5		964	964						964	964
Centinella Valley HS - Elem. School Fund	Payments per 33607.5		99,721	99,721						99,721	99,721
			44,518	44,518						44,518	44,518

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El Camino Community College District	Payments per 33607.5		29,111	29,111							29,111	29,111
Los Angeles County	Payments per 33607.5		417,069	417,069							417,069	417,069
Keyser Marston	land disposal strategy for successor agency	6/16/2008	5,000	5,000							5,000	5,000
unknown	Appraisals of agency owned property		6,000	6,000							6,000	6,000
City of Lawndale	Implement Public Works Agreement	1/18/2011	52,000,000	52,000,000							52,000,000	52,000,000
City of Lawndale	Implement Public Works Agreement	10/16/2006	9,365,116	9,365,116							9,365,116	9,365,116
<b>Totals</b>			<b>154,897,438</b>	<b>85,486,413</b>	<b>1,718,997</b>	<b>7,898,623</b>	<b>3,501,155</b>	<b>1,863,538</b>	<b>2,024,271</b>	<b>68,479,829</b>	<b>85,486,413</b>	