## RESOLUTION NO. OB 05-12

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULES

WHEREAS, the Lancaster Successor Agency Oversight Board ("Oversight Board", as applicable) has met and has duly considered a draft recognized obligation payment schedule for the period January 1, 2012 through June 30, 2012 (the "Draft ROPS") and a recognized obligation payment schedule for the period July 1, 2012 through December 31, 2012 (the "ROPS"), in the form submitted by the Successor Agency; and

WHEREAS, prior to its meeting on April 17, 2012, the members of the Oversight Board have been provided with copies of the Draft ROPS and ROPS, and instruments referenced in the schedules; and

WHEREAS, the Oversight Board has reviewed the Draft ROPS, ROPS, and those instruments referenced in the schedules; and

WHEREAS, the Oversight Board desires to express and memorialize its approval of the Draft ROPS and ROPS as the Recognized Obligation Payment Schedules duly approved by the Lancaster Oversight Board;

NOW THEREFORE, BE IT RESOLVED by the Oversight Board, as follows:

SECTION 1. The Oversight Board finds and determines that the foregoing recitals are true and correct.

SECTION 2. The Oversight Board approves as the Recognized Obligation Payment Schedules for the period January 1, 2012 through June 30, 2012 and the period July 1, 2012 through December 31, 2012.

SECTION 3. The Successor Agency is authorized and directed to submit the ROPS to the California Department of Finance.

SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS as approved hereby.

WITNESS M	•		E CITY OF LANCASTER	R, on this 17th day
	·	correct copy	of the original Resolution	, Lancaster, CA do n No. OB 05-12, for
- Cori V		SUCCESSOR City Clerk	AGENCY OVERSIGHT I	
			N OF RESOLUTION	DO A DO
	CALIFORNIA F LOS ANGELES NCASTER	} ss }		
GERI K. BRY City Clerk Lancaster, CA		n	ELIZABETH BRUBAK Chairperson Lancaster Successor Ag Oversight Board	
ATTEST:			APPROVED:	
ABSENT:	None			
ABSTAIN:	None			
NOES:	None			
AYES:	Board Members: Fish	ner, Harvey, V	ierra, Chair Brubaker	
PASSED, AP	PROVED and ADOPT	TED this 17 <sup>th</sup> d	lay of April, 2012 by the f	following vote:
Resolution No Page 2	o. OB 05-12			

Geir K Bryon

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## RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE JULY 1 to DECEMBER 31, 2012\_ PERIOD

Name of Successor Agency

LANCASTER SUCCESSOR AGENCY

		Administrative Cost Allowance rigure)
	¢ 460 904 48	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
	\$ 4,136,993.26	Pass-through Payments paid with RPTTF
	\$ 460,904.00	Administrative Cost naid with RPTTE
	\$ 9,218,089.64	Enforceable Obligations paid with RPTTF
	4	Available Revenues other than anticipated funding from RPTTF
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	\$ 9,218,089.64	Outstanding Debt or Obligation
	Total Due for Six Month Period	
		Cheminal Pear of Caligation
\$ 29,878,591.50	\$ 534,754,257.60	Outstanding Debt or Obligation
During Fiscal Year	Debt or Obligation	
Total Due	Total Outstanding	
	Current	

Certification of Oversight Board Chairman:
Pursuant to Section 34177(I) 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

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City of Lancaster Successor Agency All For Period July 1, 2012 - December 31, 2012

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

Totals - This Page (RPTTF Funding) Totals - Page 2 (Other Funding) Totals - Page 2 (Odministrative Cost Allowance) Totals - Page 3 (Brown Thrus Bourgarth)	Totals - This Page (RPTTF Funding) Totals - Page 2 (Other Funding) Trials - Page 3 (Administrative Cost of	Totals - This Page (RPTTF Funding)				136) INCLUSIONARY HOUSING REQUIREMENT	1_	134) LEGAL SERVICES	F==	_	1			128) BOND ADMINISTRATION			E									116) ED 2004B TAX ALLOCATION BONDS			113) ED 20040 TAX ALLOCATION BONDS		LIU) EU ZOUSB I AK ALLOCA JON BONUS	109) ED 2003B TAX ALLOCATION BONDS	-		105) ED 2003 TAX ALLOCATION BONDS		104) HSG 2003B TAX ALLOCATION BONDS	. 1	TOTAL HIGG SOURCE SECURE STORY OF THE SECURE S	. 1			1-		ıı	I	I	92) HSG 2803 TAX ALLOCATION BONDS	Project Name/Debt Obligation	
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						INCLUSIONARY HOUSING REQUIREMENT PER CRL AND HOSUING AUTHORITY LAW	LEGAL SERVICES - FY 12/13	L	CONTINUING DISCLOSURE	CONTINUING DISCLOSURE	PARKING LEASE MASTER 2006		91-2 ANNUAL ASSESSMENT PAYMENT	SUBLEASE OF 43244 DRIVER'S WAY	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEFS	TRICTEC SEFC	TRICTES SEES	IXO5   REFEES	TRUSTER FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TROUGHT FEED	TRICERECE FEED	TRUSTICE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	TRUSTEE FEES	e Description						
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6			\$ 9704.413.75		\$ 530,750,757,60	132,600,000.00	60,000.00	120,000.00	24,559,00	81,157.39	63,857.74	97,657.00	29,103.00	91,541.86	38,736.51	6,832,376.32	5,130,019.00	142,000.00	899,000.00	6,133,00	1,970.00	2,316.00	1,141.00	140.00	9,900.00	3,234.00	3,504,00	2,195,00	967.00	1.612.00	5,881,00	1,030,00	3,174.00	3,719.00	1,160.00	1,397,00	1,350,00	1,250,00	1,350,00	1,350,00	1,350,00	1,350.00	1,286.00	1,286.00	1,286,00	1,286,00	1,286,00	1,285.00	Total Outstanding Debt a or Obligation	
\$ 36,787	\$ 5	S	\$ 421,937.50	° (	\$ 29.878.591.50	10,200,000.00		_	D0.220,00	3,387.00	4,034.50	5,346.00	1,215.00	4,782.00	1,678.00	1,480,000.00	710,000.00	33,000.00	55,000,00						45	14			_							6					n 0				6				Total Due During Fiscal Year 2012/13	
		7.75 N/A		1 #0 N/A	1.50	00.00 (E) Redevelopment Property Tax Trust Fund	0.00 (E) Redevelopment Property Tax Irust Fund									-					76.00 (E) Redevelopment Property Tax Trust Fund	_		_						77.00 (E) Redevelopment Property Tax Trust Fund	A4 on (c) Reductionment Property Tax Trust Fund					_			64,00 (E) Redevelopment Property Tax Trust Fund	64.00 (E) Redevelopment Property Tax Trust Fund		_			_	54.00 (E) Redevelopment Property Tax Trust Fund	64.00 (E) Redevelopment Property Tax Trust Fund	65.00 (E) Reder Hopment Property Tax Trust Fund	scal Funding Source	
	3,8		\$ 1,285,00	١	\$ 8,700,089.64		5,000,00	E 000.00	10,000,01							/30,000,00	720 000 0		no opposit	10000																													Estimate to be paid July 2012	
	S	\$ 76,800.00	S	S	\$ 230,500,00			20000									213,000,00	315 000								-																							Estimate to be paid August 2012	
00.88 98,085,00	s	0 \$ 76,800.00	\$	S	\$				10.000.00											200,000	736,00	20,00	44,00	2 0	450.00	147.00	159.00	100.00	44,00	77.00	44	280.00	49.00	151.00	177 00	67.00	64,00	64,00	64.00	64,00	64.00	65,00	65	54.00	54.00	54,00	64.00	65,00	September 2012	_
		-	S	\$	.00 \$ 30,500.00				.00 10,000.00											15,000.00		5	8 8	5.00	8 8	00	8	8	00	8	8	8	00	8 8	8 8	8 8	8	8	8	8	8	00	8 8	8 8	8 8	8 8	90	8 8	October 2012	Payments by tyte
\$		57	82	\$	1.00 \$ 205,500,00				10,000.00									190,000,00	•	00																													November 2012	—1
800,200,88   \$ 109,689,00   \$	S		S	G)	0,00 \$ 31,500.00				0,00 10,000.00									0,00	•	•																											•		2 December 2012	
00 \$ 14,088,155.	\$ 4,136,993.26	. 69	8	\$ 9	\$				50,0	0.00	0,0	0,00			0.00	6 ( )	9	7	.esc		235.00	76	89.00	44	, to	147,00	15	Too.no	4	7	-	280.00		151.00	177.00		64.00	eg.	64.00	: -	1.1	65.00	.65,00	64	64.00	64.00	64.00	65.00	July-Dec	

Per H & S Code 34171 (d) Loans between the City and the RDA after the two year period of the creation of the project area are not enforceable obligations. We are continuining to list these in the event legislation is passed that emenuts 3417 (d) and those do become enforceable obligations. We are continuining to list these in the event legislation is passed that emenuts 3417 (d) and those do become enforceable obligations. We are continuining to list these in the event legislation is passed that emenuts 3417 (d) and those do become enforceable obligations. Other - newer that exercise the event legislation is passed that emenuts 3417 (d) and those do become enforceable obligations.

Name of Redevelopment Agency: Project Area (s): Period:

City of Lancaster Successor Agency All For Period July 1, 2012 - December 31, 2012

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

## RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (\*)

					artment of Finance.	OPS to the State Controller and State Dep	final Oversight Approved R	Upon Procedures Audit to complete before summitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
2012. It is not a requirement that the Agreed	of Finance by April 15, 2012. It is not a requi	oller and State Department	submitted to the State Contro	ore the final ROPS is	yy, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15,	pleted by 3/1/2012 by the successor agen	1 L	* The Drallminan/ Draft Descented Obligation December 9
\$ 272,168.75		\$ 421,937,50	\$ 9,704,413,75					Grand total - This Page
\$272,168.75	69	\$ 421,937.50	\$ 9,704,413,75					Totals - Other
\$0,00								Totals - Bond Proceeds
\$0.00						The second secon		Totals - LMIHF
\$ 272,168.75		\$ 421,937.50	\$ 9,704,413.75	TOTALS				
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810.00	1,620.00 (F) Other revenue sources	1,620.00	1,620,00	Amargosa	DISPLAY SIGN COMMUNICATIONS LINE	VERIZON		AUTOMALL SIGN AGREEMENT
4,200.00	8,400.00 (F) Other revenue sources	8,400.00	8,400.00	Amargosa	DISPLAY SIGN ELECTRICITY	SOUTHERN CALIFORNIA EDISON		AUTOMALL SIGN AGREEMENT
2,700.00	5,400.00 (F) Other revenue sources	5,400.00	5,400.00	Amargosa	DISPLAY SIGN PROGRAMMING	VISUAL MARKETING CONCEPTS		AUTOMALL SIGN AGREEMENT
264,458.75	406,517.50 (F) Other revenue sources	406,517.50	9,688,993,75	CBD	CBD 2010 LEASE REVENUE BONDS	U S BANK		CBD 2010 LEASE REVENUE BONDS
TOTAL July - Dec	Funding Source	Total Due During Fiscal Year 2012/13	Total Outstanding Debt or Obligation	Project Area	Description	Payee	Contract/Agreement Execution Date	Project Name/Debt Obligation
Payments by Month								

Name of Redevelopment Agency:
Project Area (s):
Period:

City of Lancaster Successor Agency All For Period July 1, 2012 - December 31, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
Per AB 26 - Section 34177 (\*)

Appi A Ali Ali RPTI LMIH			<u> </u>	22	J) ADM		
Approved ROPs to the State Controller and State Department of Finance,  All total due during fiscal year and payment amounts are projected.  ** Eluding sources from the surcessor agency; (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  ** Country of the first surcessor agency; (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)  *** Country of the first surcessor agency is a first surcessor agency and Moderate income Housing Fund  *** Administrative Cost Allowance caps are 5% of Form A 8-month totals in 2011-12 and 3% of Form A 8-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.	* The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight beard before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the According to the April 16, 2010.				ADMINISTRATION COSTS	Project Name/Debt Obligation	
of Finance. rojected. 011-12 only, references to F month totals in 2011-12 and	edute (ROPS) is to be comp					Contract/Agreement Execution Date	
PPTF could also mean tax increment allocated to the Bonds - Bond proceeds Admin-Successor Agency Administrative Allowance Admin - Successor Agency Administrative Allowance d 3% of Form A 6-month totals in 2012-13. The calcula	leted by 3/1/2012 by the succ				CITY OF LANCASTER	Payee	
ncrement allocated to the Agency prior to February Administrative Allowance Is in 2012.43. The calculation should not factor in	sessor agency, and subsequently be approved by t				SUCCESSOR AGENCY ADMINISTRATION	Description	
1, 2012.) Other - reserve	TOTALS he oversight boar				Ali	Project Area	
rves, rents, interest earnings, etc ayments paid for with RPTTF in I	\$ 16,042,627.73 d before the final ROPS is s				16,042,627.73	Total Outstanding Debt or Obligation	
alc In Form D.	\$ 896,357,75 submitted to the State Contr				896,357.75	Total Due During Fiscal Year 2012/13	
	oller and State Department of Finance				896,357,75 (D) Administrative Cost Allowance	Funding Source	
	\$ 76,800,00 \$				76,800,00	Estimate to be paid July 2012	
	\$ 76,800.00 \$			•	76,800,00	Estimate to be paid Estimate to be paid July 2012 August 2012	
	\$ 75,800.00 \$				76.800.00	Estimate to be paid September 2012	Payable from the Re
- I want to be the party of the	\$ 76,800.00 \$				76,800,00	Estimate to be paid October 2012	Payable from the Redevelopment Property Tax Trust Fund Payments by Mionth
1 5	-				76.800.00	Estimate to be paid November 2012	lax Irust Fund (RP1 IF)
The tax Figure	\$ 76,904.00				76.904.00	Estimate to be paid December 2012	
	\$ 460,904.00	0.00	0.00	0.00	460 904 00	TOTAL July-Dec	

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