

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.

PASSED, APPROVED and ADOPTED this 17th day of April, 2012 by the following vote:

AYES: Board Members: Fisher, Harvey, Vierra, Chair Brubaker

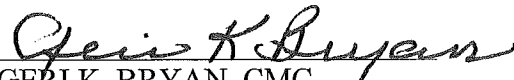
NOES: None


ABSTAIN: None

ABSENT: None

ATTEST:

APPROVED:


GERI K. BRYAN, CMC
City Clerk
Lancaster, CA


ELIZABETH BRUBAKER
Chairperson
Lancaster Successor Agency
Oversight Board

STATE OF CALIFORNIA }
COUNTY OF LOS ANGELES } ss
CITY OF LANCASTER }

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, Geri K. Bryan, City Clerk, Lancaster, CA do hereby certify that this is a true and correct copy of the original Resolution No. OB 05-12, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this 17th day of April, 2012.

(seal)

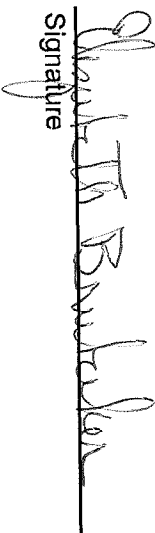


**RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED
FILED FOR THE JULY 1 to DECEMBER 31, 2012 PERIOD**

Name of Successor Agency LANCASTER SUCCESSOR AGENCY

	Current	
	Total Outstanding Debt or Obligation	Total Due During Fiscal Year
Outstanding Debt or Obligation	\$ 534,754,257.60	\$ 29,878,591.50
Outstanding Debt or Obligation	\$ 9,218,089.64	
Available Revenues other than anticipated funding from RPTTF	\$ -	
Enforceable Obligations paid with RPTTF	\$ 9,218,089.64	
Administrative Cost paid with RPTTF	\$ 460,904.00	
Pass-through Payments paid with RPTTF	\$ 4,136,993.26	
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 Allowance figure)	\$ 460,904.48	
	Total Due for Six Month Period	
	\$ 9,218,089.64	

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.

Elizabeth Brubaker Lancaster Oversight Board Chair
Name Title
 April 17, 2012
Signature Date

Project Name/Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012/13	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RTTF)						TOTAL July - Dec
								Estimate to be paid July 2012	Estimate to be paid August 2012	Estimate to be paid September 2012	Estimate to be paid October 2012	Estimate to be paid November 2012	Estimate to be paid December 2012	
PROPERTY TAX ANALYSIS AND ADJUST	4/23/2008	LANCASTER SOL LUNGMAN	PROPERTY TAX ANALYSIS AND ADJUST	All	16,000.00	16,000.00	(E) Redevelopment Property Tax Trust Fund	500.00	500.00	500.00	500.00	500.00	500.00	16,000.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	6,000.00	6,000.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 9/10/15	Residential	2,313,959.27	2,313,959.27	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	2,313,959.27
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 9/10/15	Residential	349,598.22	349,598.22	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	349,598.22
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 9/10/15	Residential	71,976.00	71,976.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	71,976.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 9/10/15	Residential	3,485,982.20	3,485,982.20	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	3,485,982.20
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 9/10/15	Residential	719,761.00	719,761.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	719,761.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 9/10/15	Residential	4,869,977.75	4,869,977.75	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	4,869,977.75
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 9/10/15	Residential	899,701.29	899,701.29	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	899,701.29
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 9/10/15	Residential	1,439,522.06	1,439,522.06	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,439,522.06
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 9/10/15	Residential	699,186.44	699,186.44	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	699,186.44
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 9/10/15	Residential	149,952.21	149,952.21	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	149,952.21
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 9/10/15	Residential	56,639.00	56,639.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	56,639.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 5/10/11 SEPAE LOAN FROM HOUSING TO ED DUE 9/10/15	Residential	23,452.00	23,452.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	23,452.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	195,811.00	195,811.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	195,811.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	6,269.00	6,269.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	6,269.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	10,709.00	10,709.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	10,709.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	43,986.00	43,986.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	43,986.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	36,335.00	36,335.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	36,335.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	10,028.00	10,028.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	10,028.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	15,188.00	15,188.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	15,188.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	61,663.00	61,663.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	61,663.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	52,211.00	52,211.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	52,211.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	21,899.00	21,899.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	21,899.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	139,919.00	139,919.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	139,919.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	493,638.00	493,638.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	493,638.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	493,638.00	493,638.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	493,638.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	82,906.00	82,906.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	82,906.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	14,043.00	14,043.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	14,043.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	541,301.00	541,301.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	541,301.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	1,882,106.00	1,882,106.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,882,106.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	1,591,902.00	1,591,902.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,591,902.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	638,952.00	638,952.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	638,952.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	702.00	702.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	702.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	3,446.00	3,446.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	3,446.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	47,552.00	47,552.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	47,552.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	1,851,766.00	1,851,766.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,851,766.00
SEPAE LOAN FROM LOW & MODERATE HOUSING FUND	4/29/2006	LANCASTER REDEVELOPMENT-HOUSING	REPAYMENT OF 4/29/06 SEPAE LOAN FROM HOUSING TO ED DUE 4/29/16	Residential	37,538.00	37,538.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	37,538.00
LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER 05)	2/12/2001	LANCASTER FINANCING AUTHORITY	REPAYMENT OF 2/12/01 DEBT SERVICE REQUIREMENT	Residential	21,515.00	21,515.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	21,515.00
LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER 05)	2/12/2001	LANCASTER FINANCING AUTHORITY	REPAYMENT OF 2/12/01 DEBT SERVICE REQUIREMENT	Residential	6,160.00	6,160.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	6,160.00
LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER 05)	2/12/2001	LANCASTER FINANCING AUTHORITY	REPAYMENT OF 2/12/01 DEBT SERVICE REQUIREMENT	Residential	52,875.00	52,875.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	52,875.00
LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER 05)	2/12/2001	LANCASTER FINANCING AUTHORITY	REPAYMENT OF 2/12/01 DEBT SERVICE REQUIREMENT	Residential	176,130.00	176,130.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	176,130.00
LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER 05)	2/12/2001	LANCASTER FINANCING AUTHORITY	REPAYMENT OF 2/12/01 DEBT SERVICE REQUIREMENT	Residential	106,015.00	106,015.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	106,015.00
LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER 05)	2/12/2001	LANCASTER FINANCING AUTHORITY	REPAYMENT OF 2/12/01 DEBT SERVICE REQUIREMENT	Residential	3,297,950.00	3,297,950.00	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	3,297,950.00
AMARCOA TAX ALLOCATION BONDS 1999	4/25/1999	U S BANK	AMARCOA TAX ALLOCATION BONDS 1999	Amarco	7,455,006.35	7,455,006.35	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	7,455,006.35
ED 2003 TAX ALLOCATION BONDS	2/12/2003	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	8,986,881.13	8,986,881.13	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	8,986,881.13
ED 2003 TAX ALLOCATION BONDS	2/12/2003	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	19,987,482.92	19,987,482.92	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	19,987,482.92
ED 2003 TAX ALLOCATION BONDS	2/12/2003	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	20,610,251.07	20,610,251.07	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	20,610,251.07
ED 2003 TAX ALLOCATION BONDS	2/12/2003	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	11,048,954.72	11,048,954.72	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	11,048,954.72
ED 2003 TAX ALLOCATION BONDS	2/12/2003	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	2,040,944.62	2,040,944.62	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	2,040,944.62
ED 2003 TAX ALLOCATION BONDS	2/12/2003	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	1,866,274.15	1,866,274.15	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	1,866,274.15
ED 2003 TAX ALLOCATION BONDS	2/12/2003	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	3,193,597.50	3,193,597.50	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	3,193,597.50
ED 2004 TAX ALLOCATION BONDS	2/12/2004	U S BANK	ED 2004 TAX ALLOCATION BONDS	Residential	6,358,647.64	6,358,647.64	(E) Redevelopment Property Tax Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	6,358,647.64
ED 2004 TAX ALLOCATION BONDS	2/12/2004	U S BANK	ED 2004 TAX ALLOCATION BONDS	Residential	5,989,935.53									

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

Project Name/Dist Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012/13	Funding Source	Payments by Month											
								Estimate to be paid July 2012	Estimate to be paid August 2012	Estimate to be paid September 2012	Estimate to be paid October 2012	Estimate to be paid November 2012	Estimate to be paid December 2012	TOTAL July - Dec					
92 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	1,285.00	55.00	(B) Redevelopment Property Tax Trust Fund											55.00	
93 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Tax	1,285.00	64.00	(B) Redevelopment Property Tax Trust Fund											64.00	
94 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	CAD	1,285.00	64.00	(B) Redevelopment Property Tax Trust Fund											64.00	
95 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	1,285.00	64.00	(B) Redevelopment Property Tax Trust Fund											64.00	
96 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 6	1,285.00	64.00	(B) Redevelopment Property Tax Trust Fund											64.00	
97 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 7	1,285.00	64.00	(B) Redevelopment Property Tax Trust Fund											64.00	
98 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Residential	1,350.00	65.00	(B) Redevelopment Property Tax Trust Fund											65.00	
99 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	1,350.00	65.00	(B) Redevelopment Property Tax Trust Fund											65.00	
100 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Fox	1,350.00	65.00	(B) Redevelopment Property Tax Trust Fund											65.00	
101 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	1,350.00	65.00	(B) Redevelopment Property Tax Trust Fund											65.00	
102 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 6	1,350.00	65.00	(B) Redevelopment Property Tax Trust Fund											65.00	
103 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 7	1,350.00	65.00	(B) Redevelopment Property Tax Trust Fund											65.00	
104 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Residential	1,397.00	67.00	(B) Redevelopment Property Tax Trust Fund											67.00	
105 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	1,397.00	67.00	(B) Redevelopment Property Tax Trust Fund											67.00	
106 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	1,460.00	67.00	(B) Redevelopment Property Tax Trust Fund											67.00	
107 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 6	1,460.00	67.00	(B) Redevelopment Property Tax Trust Fund											67.00	
108 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 7	1,460.00	67.00	(B) Redevelopment Property Tax Trust Fund											67.00	
109 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Residential	1,567.00	67.00	(B) Redevelopment Property Tax Trust Fund											67.00	
110 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	1,567.00	67.00	(B) Redevelopment Property Tax Trust Fund											67.00	
111 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	1,612.00	67.00	(B) Redevelopment Property Tax Trust Fund											67.00	
112 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 6	1,612.00	67.00	(B) Redevelopment Property Tax Trust Fund											67.00	
113 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 7	1,612.00	67.00	(B) Redevelopment Property Tax Trust Fund											67.00	
114 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Residential	1,957.00	77.00	(B) Redevelopment Property Tax Trust Fund											77.00	
115 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	1,957.00	77.00	(B) Redevelopment Property Tax Trust Fund											77.00	
116 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	3,594.00	150.00	(B) Redevelopment Property Tax Trust Fund											150.00	
117 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 6	3,594.00	150.00	(B) Redevelopment Property Tax Trust Fund											150.00	
118 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 7	3,594.00	150.00	(B) Redevelopment Property Tax Trust Fund											150.00	
119 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Residential	1,441.00	60.00	(B) Redevelopment Property Tax Trust Fund											60.00	
120 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Fox	2,316.00	89.00	(B) Redevelopment Property Tax Trust Fund											89.00	
121 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	2,316.00	89.00	(B) Redevelopment Property Tax Trust Fund											89.00	
122 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	6,134.00	236.00	(B) Redevelopment Property Tax Trust Fund											236.00	
123 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 6	6,134.00	236.00	(B) Redevelopment Property Tax Trust Fund											236.00	
124 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 7	6,134.00	236.00	(B) Redevelopment Property Tax Trust Fund											236.00	
125 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Residential	899,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
126 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	142,000.00	215,000.00	(B) Redevelopment Property Tax Trust Fund											215,000.00	
127 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	CAD	5,130,015.00	730,000.00	(B) Redevelopment Property Tax Trust Fund											730,000.00	
128 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	6,832,376.32	1,480,000.00	(B) Redevelopment Property Tax Trust Fund											1,480,000.00	
129 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 6	38,734.51	1,480,000.00	(B) Redevelopment Property Tax Trust Fund											1,480,000.00	
130 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 7	91,541.85	1,480,000.00	(B) Redevelopment Property Tax Trust Fund											1,480,000.00	
131 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Residential	29,103.00	4,782.00	(B) Redevelopment Property Tax Trust Fund											4,782.00	
132 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	97,657.00	1,215.00	(B) Redevelopment Property Tax Trust Fund											1,215.00	
133 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Fox	63,857.74	5,346.00	(B) Redevelopment Property Tax Trust Fund											5,346.00	
134 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	41,477.39	4,034.50	(B) Redevelopment Property Tax Trust Fund											4,034.50	
135 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 6	24,550.00	3,387.00	(B) Redevelopment Property Tax Trust Fund											3,387.00	
136 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 7	120,000.00	1,065.00	(B) Redevelopment Property Tax Trust Fund											1,065.00	
137 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Residential	60,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
138 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	60,000.00	5,000.00	(B) Redevelopment Property Tax Trust Fund											5,000.00	
139 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
140 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 6	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
141 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 7	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
142 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Residential	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
143 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
144 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
145 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 6	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
146 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 7	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
147 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Residential	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
148 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
149 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
150 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 6	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
151 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 7	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
152 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Residential	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
153 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
154 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
155 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 6	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
156 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 7	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
157 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Residential	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
158 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Amargosa	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund											10,000.00	
159 HIG 2003 TAX ALLOCATION BONDS	8/1/2003	U S BANK	TRUSTEE FEES	Area 5	10,000.00	10,000.00	(B) Redevelopment Property Tax Trust Fund												

Name of Redevelopment Agency: City of Lancaster Successor Agency
 Project Area (s): All
 Period: For Period July 1, 2012 - December 31, 2012

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

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

Project Name/Debt Obligation	Contract/Agreement Execution Date	Payee	Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012/13	Funding Source	Development Property Tax Trust Fund (RPTTF) Payments by Month	
								TOTAL July - Dec	July - Dec
1) CBD 2010 LEASE REVENUE BONDS		U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD	9,688,993.75	406,517.50	(F) Other revenue sources	264,458.75	
2) AUTOMALL SIGN AGREEMENT		VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amarigosa	5,400.00	5,400.00	(F) Other revenue sources	2,700.00	
3) AUTOMALL SIGN AGREEMENT		SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amarigosa	8,400.00	8,400.00	(F) Other revenue sources	4,200.00	
4) AUTOMALL SIGN AGREEMENT		VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amarigosa	1,620.00	1,620.00	(F) Other revenue sources	810.00	
5)								0.00	
6)								0.00	
7)								0.00	
TOTALS					\$ 9,704,413.75	\$ 421,937.50		\$ 272,168.75	\$ 272,168.75
Totals - LMHF									\$0.00
Totals - Bond Proceeds					\$ 9,704,413.75	\$ 421,937.50		\$ 272,168.75	\$ 272,168.75
Totals - Other					\$ 9,704,413.75	\$ 421,937.50		\$ 272,168.75	\$ 272,168.75
Grand total - This Page					\$ 9,704,413.75	\$ 421,937.50		\$ 272,168.75	\$ 272,168.75

* 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 board 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 Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)
 RPTTF - Redevelopment Property Tax Trust Fund
 Bonds - Bond proceeds
 Other - reserves, rents, interest earnings, etc

Name of Redevelopment Agency: City of Lancaster Successor Agency
 Project Area (s): All
 Period: For Period July 1, 2012 - December 31, 2012

RECOGNIZED OBLIGATION PAYMENT SCHEDULE
 Per AB 26 - Section 34177 (4)

FORM C - Administrative Cost Allowance Paid With Redevelopment Property Tax Trust Fund (RPTTF)

1) Project Name/Debt Obligation	2) Contract/Agreement Execution Date	3) Payee	4) Description	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012/13	Funding Source	Payable from the Redevelopment Property Tax Trust Fund (RPTTF)											
								Payments by Month											
								Estimate to be paid July 2012	Estimate to be paid August 2012	Estimate to be paid September 2012	Estimate to be paid October 2012	Estimate to be paid November 2012	Estimate to be paid December 2012	TOTAL July - Dec					
ADMINISTRATION COSTS		CITY OF LANCASTER	SUCCESSOR AGENCY ADMINISTRATION	All	16,042,627.73	896,357.75	(D) Administrative Cost Allowance	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,800.00	76,994.00	460,994.00				
				TOTALS	\$ 16,042,627.73	\$ 896,357.75		\$ 76,800.00	\$ 76,800.00	\$ 76,800.00	\$ 76,800.00	\$ 76,800.00	\$ 76,800.00	\$ 76,994.00	\$ 460,994.00				

* 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 board 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 Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.
 ** All total due during fiscal year and payment amounts are projected.
 *** Funding sources from the successor agency: (For Fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012)
 RPTTF - Redevelopment Property Tax Trust Fund Admin - Successor Agency Administrative Allowance
 LMHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance
 *** Administrative Cost Allowance caps are 8% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D. Other - reserves, rents, interest earnings, etc

