RESOLUTION NO. SA 04-12

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JANUARY 1, 2013 TO JUNE 30, 2013

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered the recognized obligation payment schedule (ROPS) for the period January 1, 2013 through June 30, 2013; and

WHEREAS, prior to its meeting on August 14, 2012, the members of the Agency have been provided with copies of the ROPS; and

WHEREAS, the Agency has reviewed the ROPS; and

WHEREAS, the Agency desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period January 1, 2013 to June 30, 2013 duly approved by the Agency;

NOW THEREFORE, BE IT RESOLVED by the Lancaster Successor Agency, as follows:

- SECTION 1. The Agency finds and determines that the foregoing recitals are true and correct.
- SECTION 2. The Agency approves as the Recognized Obligation Payment Schedule for the period January 1, 2013 through June 30, 2013.
- SECTION 3. The Successor Agency is authorized and directed to submit the revised ROPS to the California Department of Finance, State Controller's Office and the County of Los Angeles Auditor-Controller.
- SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS as approved hereby.

Resolution No. SA 04-12 Page 2			
PASSED, APPROVED, and ADO following vote:	OPTED this	_ day of	, 2012, by the
AYES:			
NOES:			
ABSTAIN:			
ABSENT:			
ATTEST:		APPROVED:	
GERI K. BRYAN, CMC City Clerk Lancaster, CA		R. REX PARRIS, Chairman Lancaster Successor	Agency
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF LANCASTER)) ss		
	FICATION OF RESO		
_	nd correct copy of the	City of	f Lancaster, CA, o. SA 04-12, for
WITNESS MY HAND AND THE day of	SEAL OF THE CITY	OF LANCASTER,	on this
(seal)			
	_		

Successor Agency Contact Information

Name of Successor Agency: <u>Lancaster</u>

County: Los Angeles

Primary Contact Name: Barbara Boswell Primary Contact Title: Finance Director

Address 44933 Fern Ave, Lancaster, CA 93534

Contact Phone Number: 661-723-6035

Contact E-Mail Address: bboswell@cityoflancasterca.org

Secondary Contact Name: Pam Statsmann

Secondary Contact Title: Assistant Finance Director

Secondary Contact Phone Number: 661-723-6035

Secondary Contact E-Mail Address: pstatsmann@cityoflancasterca.org

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the January 1, 2013 to June 30, 2013 Period

Name of Successor Agency:	Lancaster

			Total Outstanding Debt or Obligation
Outst	anding Debt or Obligation	\$	459,930,678
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total
A B	Available Revenues Other Than Anticipated RPTTF Funding Enforceable Obligations Funded with RPTTF		11130516 15352276
C	Administrative Allowance Funded with RPTTF Total RPTTF Funded (B + C = D)		398219 15750495
	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$	26,881,011
E	Enter Total Six-Month Anticipated RPTTF Funding		10,000,000
F	Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	\$	(5,750,495)
Prior	Period (January 1, 2012 through June 30, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))		
G	Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance)		4546680
Н	Enter Actual Obligations Paid with RPTTF		4296680
	Enter Actual Administrative Expenses Paid with RPTTF	2	250000
J	Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)		0
K	Adjustment to RPTTF	\$	15,750,495.00

Certification of Oversight Board Chairman:		
Pursuant to Section 34177(m) of the Health and Safety code,	Name	Title
I hereby certify that the above is a true and accurate Recognized		
Obligation Payment Schedule for the above named agency.		
	Signature	Date

Name of Successor Agency:	Lan
County:	Los

Lancaster	
Los Angeles	

Oversight Board Approval Date:

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) January 1, 2013 through June 30, 2013

The					January 1, 2013 through J	une 30, 2013		1111							
Part															
Part		ı		1											
Part		1		1			Total					Funding Source	ce		
Bear Proceed Proceedings Process Pro		ı		1			Outstanding	Total Due During							
Part March Part		Contract/Agreement	Contract/Agreement	1			Debt or	Fiscal Year		Bond	Reserve	Admin			
Description Colored	Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2012-13	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
Transport Color							\$ 459,930,678	\$ 24,837,962	\$ -	\$ 10,891,892	\$	\$ 398,219	\$ 15,352,276	\$ 238,624	\$ 26,881,011
The Company of the	1 ERAF LOAN FROM LOW & MODERA	TE H 4/17/2003	N/A	LANCASTER HOUSING SUCCESS	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO	Residential	35,635,00	35,635.00		Ì		i i			35,635
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18 15 / 2008 TOTAL ALLOCATIO REGISTOR 129-2000 129-2004 12 / 2008 129-2004			5/14/2034					830,277					502,692		502,692
20 DECORD TO ALLOCATION PROPED 1272/202 1272/20	18 ED 2003 TAX ALLOCATION BOND					Area 6	20,410,254.07	<u> </u>					429,109		
27 LO 2007 TO ALLOCATION ROUNDS 12 12 12 12 12 12 13 13	19 ED 2003B TAX ALLOCATION BON	DS 12/12/2003	12/12/2034	U S BANK		Amargosa	11,648,454.72	722,482	,		į.		549,487		549,487
25 FROMER TOWN ALL COLONDO MODES 1990004	20 ED 2003B TAX ALLOCATION BON	DS 12/12/2003	12/12/2034	U S BANK		Residential	2,040,304.62	126,547					96,246		96,246
23 10 2000 F TAX ALCOCATION SOURCE 10-2000 10-20	21 ED 2003B TAX ALLOCATION BON	DS 12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	1,836,274.15	113,893					86,622		86,622
24 DOORS TAX ALLICATER MONDS	22 ED 2003B TAX ALLOCATION BON	DS 12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	3,193,357.50	198,064					150,639		150,639
25 10 2006 TM ALLOCATION BOWNS	23 ED 2004B TAX ALLOCATION BON	DS 11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa	3,983,363.05	152,202					99,380		99,380
22 CORNEL TO ALLOCATION DEPMOS 1979/098 1970/099 19 SAMAK DO 2000 TAX ALLOCATION REPORTS 7887/8812 22,287 1946/881 1946/892	24 ED 2004B TAX ALLOCATION BON	DS 11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,755,410.78	67,073					43,795	j.	43,795
28 ER 2016/TEAN ALLOCATION ROMOS	25 ED 2004B TAX ALLOCATION BON	DS 11/9/2004	11/9/2035		ED 2004B TAX ALLOCATION BONDS	Area 5	6,358,647.64	242,960					158,640		158,640
27 16 2000 Find ALLOCATION BOOKS	26 ED 2004B TAX ALLOCATION BON	DS 11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,869,935.53						146,447		146,447
28 10 2005 TAX ALLOCATION ROBINS 1277/2018 1277/2018 177	27 ED 2006 TAX ALLOCATION BOND	S 12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa			Ĭ				243,062		
20 10 000 PAX ALLOCATION ROMES 17770396 1277039		_			ED 2006 TAX ALLOCATION BONDS										
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33 BONDS 121/20200 121/20201 121/20204 15 BANK 165 02000 TAX ALLOCATION BONDS Ames 6,427.619 281.706 8.2649 782.									i.						
SA BOMDS 12/12/2003 12/12/2004 U.S. BANK MSD 2002/STAX ALLOCATION BOMDS APA B 6.94,89 5.94,215 8.94,99 8.94,99 8.94,99 3.9 8.94,99 3.9 8.94,99 3.9 8.94,99 3.9					<u> </u>										
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99 BONDS 121/22033 121/22034 U.S. BANK MISC 2008 TAX ALLOCATION BONDS 4.05,288.776 20,277.4 S.3,286 S.3,285.5 40 ISSG 2008 TAX ALLOCATION BONDS 81/92000 81/92000 81/92000 U.S. BANK MISC 2009 TAX ALLOCATION BONDS MOS Specific 82,244,889.38 S.037.885 S.037.885 S.037.885 41 ISSG 2009 TAX ALLOCATION BONDS 81/92000 81/92000 U.S. BANK TRUSTEE FEES F.08LBL (IMPROVEMENTS 2010 BDN 450 U.S. BANK F.0. State F.0. St											-				
HISG ZODA TAX ALLOCATION BONDS 11/8/2009 11/8/2009 U.S. BANK HISG ZODA TAX ALLOCATION BONDS NOT Specific 12/75/889 00 996-430 328-950 328-950 328-950 41/8/2009 U.S. BANK HISG ZODA TAX ALLOCATION BONDS NOT Specific 32/14/8/38 30,377.889 1,187.043 1,187.043 1,187.043 42/20205 U.S. BANK HISG ZODA TAX ALLOCATION BONDS 0.5 21/8/38/38 0.5 21/8/38/38 0.5 21/8/38/38 1,187.043			1				1		-						
## HSG 2009 TAX ALLOCATION BONDS 8119/2009 8119/2009 U.S. BANK HSG 2009 TAX ALLOCATION BONDS Net Specific 83.214.595.86 3.037.885 1.167.045 41.070.045 42.02010 42.02			+						-						
42 CBD 2010 LEASE REVENUE BONDS 4022010 4222035 US BANK TRUSTEE FEES - PUBLIC MAPROVEMENTS 2010 BOND 450			+						-			1			
43 BONDS						<u>-</u>									
44 ISSUE OF 1994		_					<u> </u>	-	_			-			450
## INSC 2009 TAX ALLOCATION BONDS # 8192039 ## SBANK TRUSTEE FEES Residential 1,871.00		_					 								1.0)
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## 49 HSG 2009 TAX ALLOCATION BONDS #19/2009 ## 819/2009 U S BANK TRUSTEE FEES Area 6 1,672.00 64 ## 5.5 HSG 2009 TAX ALLOCATION BONDS #19/2009 ## 5.5 HSG 2009 TAX ALLOCATION BONDS ## 5.5 HSG 2009					-										(*)
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51 HSC 2009 TAX ALLOCATION BONDS							+								(4)
52 HSG 2003 TAX ALLOCATION BONDS								<u> </u>							3#6
53 HSG 2003 TAX ALLOCATION BONDS 5/14/2003 5/14/2003 US BANK TRUSTEE FEES Fox 1,286.00 64							· · · · · · · · · · · · · · · · · · ·	-				-			-
54 HSG 2003 TAX ALLOCATION BONDS 5/14/2003 5/14/2003 J 28ANK TRUSTEE FEES Fox 1,286.00 64 64 -													. 		
55 HSG 2003 TAX ALLOCATION BONDS 5/14/2003 5/14/2003 U S BANK TRUSTEE FEES CBD 1,286,00 64 Mode <													9.53		(8)
56 HSG 2003 TAX ALLOCATION BONDS 5/14/2003 5/14/2033 U S BANK TRUSTEE FEES Area 5 1,286.00 64 Mode			 				-						(2)		(4)
57 HSG 2003 TAX ALLOCATION BONDS 5/14/2003 5/14/2003 U S BANK TRUSTEE FEES Area 6 1,286.00 64 —			-		·								(35)		:=::
58 HSG 2003 TAX ALLOCATION BONDS 5/14/2003 5/14/2003 U S BANK TRUSTEE FEES Area 7 1,286.00 64 64 65 65 66 67	 	_	 										- 2		3
59 BONDS 12/12/2003 12/12/2034 U S BANK TRUSTEE FEES Residential 1,350.00 65 <		_											(4)		(#1)
60 BONDS 12/12/2003 12/12/2034 U S BANK TRUSTEE FEES Amargosa 1,350.00 65 S S - 61 BONDS 12/12/2003 12/12/2034 U S BANK TRUSTEE FEES Fox 1,350.00 64 S S - 62 BONDS 12/12/2003 12/12/2034 U S BANK TRUSTEE FEES CBD 1,350.00 64 S S - - 63 BONDS 12/12/2003 12/12/2034 U S BANK TRUSTEE FEES Area 5 1,350.00 64 S S - - 64 BONDS 12/12/2003 12/12/2034 U S BANK TRUSTEE FEES Area 6 1,350.00 64 S - - - 65 BONDS 12/12/2003 12/12/2034 U S BANK TRUSTEE FEES Area 7 1,350.00 64 S - - - 65 BONDS 12/12/2003 12/12/2034 U S BANK TRUSTEE FEES Area 7 1,350.00 64 S - - - - <							'						L#E		(*)
61 BONDS 12/12/2003 12/12/2034 U S BANK TRUSTEE FEES Fox 1,350.00 64 Secondary		_	-		 	Residential	+						240		-
62 BONDS 12/12/2003 12/12/2034 U S BANK TRUSTEE FEES CBD 1,350.00 64 64 64 65 65 67 67 68 69 69 64 6			+				1,350.00	65					1060		(%)
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65 BONDS 12/12/2003 12/12/2034 U.S. BANK TRUSTEE FEES Area 7 1,350.00 64		12/12/2003	12/12/2034	U S BANK		Area 5	1,350.00	64					13.7%		17.0
	64 BONDS	12/12/2003	12/12/2034	U S BANK	·	Area 6	1,350.00	64	Maria de la companya della companya della companya della companya de la companya della companya				200	i	19.1
66 ED 2003 TAX ALLOCATION BONDS 5/14/2003 5/14/2003 U S BANK TRUSTEE FEES Residential 1,397.00 67	65 BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 7							18		(#X)
	66 ED 2003 TAX ALLOCATION BOND	S 5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,397.00	67	į.				121		127

	T T					Ì	1								
							Total		_			Funding Source	ce		
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
_	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,160.00	55			<u> </u>		1.04		-
68	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,719.00	177					(a)		-
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033		TRUSTEE FEES	Area 6	3,174.00	151					(€)		-
	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,030.00	49					19		-
-	ED 2003B TAX ALLOCATION BONDS ED 2003B TAX ALLOCATION BONDS	12/12/2003 12/12/2003	12/12/2034 12/12/2034	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Amargosa Area 5	5,881.00 927.00	280 44			-				-
	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,612.00	77			:				-
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	967.00	44					(*)		-
75	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	2,195.00	100					1/21		-
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,504.00	159					(*)		-
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	3,234.00	147							-
·	HSG 2004 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION BONDS	11/9/2004 12/7/2006	11/9/2035 12/7/2039		TRUSTEE FEES TRUSTEE FEES	Not Specific Residential	9,900.00 140.00	450 5			-		1989 1989		-
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,141.00	44	1		:		(35) (12)		-
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,316.00	89					(ie)		-
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,970.00	76					-		-
83	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	6,133.00	236					-		-
	SUB LEASE AGREEMENT - SUBARU	8/31/2010	9/1/2013		SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	899,000.00	65,000					40,000		40,000
1	LEASE PAYMENT - CARDLOCK	11/9/2010	11/9/2019		SUBLEASE OF 526 W MILLING ST	CBD	5,130,019.00	965,000					775,000		775,000
	PARKING LOT LEASE BOND ADMINISTRATION	1/1/2002 2/3/2009	1/1/2027 9/1/2013-14		PARKING LEASE MASTER 2006 CONTINUING DISCLOSURE	Amargosa Residential	6,832,376.32 38,736.51	1,480,000 1,678			-		1,459,611 1,678		1,459,611 1,678
-	BOND ADMINISTRATION	2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE	Amargosa	91,541.86	4,782					4,782		4,782
	BOND ADMINISTRATION	2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE	Fox	29,103.00	1,215					1,215		1,215
_	BOND ADMINISTRATION	2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE	CBD	97,657.00	5,346					5,346		5,346
91	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	63,857.74	4,035					4,035		4,035
	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	-	CONTINUING DISCLOSURE	Area 6	81,157.39	3,387					3,387		3,387
	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	24,559.00	1,045					1,045		1,045
	MODERATE HOUSING FUND MODERATE HOUSING FUND	5/10/2010 5/10/2011	N/A N/A		REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSIN- REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSIN-	Residential Residential	1,223,593.77 251,916.00	(E)					(2)		-
	MODERATE HOUSING FUND	5/10/2010	N/A		REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSIN	CBD	349,598.22	*	-				1000		-
	MODERATE HOUSING FUND	5/10/2011	N/A		REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	CBD	71,976.00						7.0		-
	MODERATE HOUSING FUND	5/10/2010	N/A		REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSIN	Fox	349,598.22	(4)					(#)		-
99	MODERATE HOUSING FUND	5/10/2011	N/A		REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSIN	Fox	71,976.00						1,54		-
	MODERATE HOUSING FUND	5/10/2010	N/A		REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSIN	Amargosa	3,495,982.20								-
9	MODERATE HOUSING FUND	5/10/2011	N/A		REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Amargosa	719,761.00	. <u>₩0</u>					(e)		-
	MODERATE HOUSING FUND MODERATE HOUSING FUND	5/10/2011 5/10/2011	N/A N/A		REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Area 5 Area 5	4,369,977.75 899,701.29	-					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		-
	MODERATE HOUSING FUND	5/10/2010	N/A		REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Area 6	6,991,964.40								-
	MODERATE HOUSING FUND	5/10/2011	N/A		REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Area 6	1,439,522.06	148					2.4		-
	MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSIN	Area 7	699,196.44	983					18		-
	MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSIN	Area 7	143,952.21	127					325		-
	MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Residential	59,716.00	(8)					(6)		-
	MODERATE HOUSING FUND	4/20/2005	N/A		REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING		231,652.00								-
	MODERATE HOUSING FUND MODERATE HOUSING FUND	4/20/2006 4/20/2004	N/A N/A		REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	CBD	195,811.00 10,709.00	(4)			-		1949 1949		-
	MODERATE HOUSING FUND	4/20/2005	N/A		REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	CBD	43,986.00	120					(12)		-
	MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	CBD	36,335.00	(#)							
	MODERATE HOUSING FUND	4/20/2004	N/A		REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Fox	19,188.00	7.							-
	MODERATE HOUSING FUND	4/20/2005	N/A		REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Fox	61,663.00	3 7					188		-
	MODERATE HOUSING FUND	4/20/2006	N/A N/A		REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING		52,211.00	180					5#4 020		-
	MODERATE HOUSING FUND MODERATE HOUSING FUND	4/20/2004 4/20/2005	N/A N/A		REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING		130,919.00 492,638.00	*					(a)		-
	MODERATE HOUSING FUND	4/20/2005	N/A		REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING		493,613.00						-		
	MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Area 5	143,043.00] (40					1080		
	MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Area 5	558,279.00						SE		-
	MODERATE HOUSING FUND	4/20/2006	N/A		REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Area 5	541,301.00	49					12 <u>4</u>		-
	MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Area 6	158,902.00	3#6					(1 %)		-
	MODERATE HOUSING FUND MODERATE HOUSING FUND	4/20/2005 4/20/2006	N/A N/A		REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Area 6 Area 6	636,962.00 688,152.00	-							-
	MODERATE HOUSING FUND	4/20/2004	N/A N/A		REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Area 7	3,446.00	3=3							
	MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING		17,562.00	253 743					(A)		-
128	MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Area 7	1,852,766.00	(8.0					(5.8)		-
	DISTRICT ISSUES	2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE - AV HIGH SCHOOL PORT	Area 5	15,281.31	644					644		644
	DISTRICT ISSUES	2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE - AV HIGH SCHOOL PORT	Area 6	35,439.81	1,515					1,515		1,515
	AV HIGH SCHOOLS PORTION	5/14/2003	5/14/2033		TO MEET 125% COVERAGE REQUIREMENT ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOL	Area 5	45,494.21	45,494					36,465		36,465
	AV HIGH SCHOOLS PORTION AV HIGH SCHOOLS PORTION	5/14/2003 5/14/2003	5/14/2033 5/14/2033		REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5 Area 5	2,327,131.61 111,302.00	181,977 111,302					145,859 111,302		145,859 111,302
	BONDS - AV HIGH SCHOOL	11/9/2004	11/9/2035		TO MEET 125% COVERAGE REQUIREMENT	Area 5	20,230.57	20,231					12,631		111,302
	BONDS - AV HIGH SCHOOL	11/9/2004	11/9/2035		TO MEET 125% COVERAGE REQUIREMENT	Area 6	59,159.85	58,660					36,624		36,624
	BONDS - AV HIGH SCHOOL	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	5,973,940.38	234,639					146,496		146,496
	BONDS - AV HIGH SCHOOL	11/9/2004	11/9/2035		SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL	Area 5	2,060,288.22	80,922					50,523		50,523
138	BONDS - AV HIGH SCHOOL	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	68,703.00	68,703					68,703		68,703

							Total					Funding Sour	ce		
Item # Project Nam	me / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
139 BONDS - AV		11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 6	82,676.57	82,677					82,677		82,677
140 BONDS - AV		12/7/2006	12/7/2039		TO MEET 125% COVERAGE REQUIREMENT	Area 5	43,634.96	43,635					27,932		27,932
141 BONDS - AV		12/7/2006	12/7/2039		TO MEET 125% COVERAGE REQUIREMENT	Area 6	84,332.64	84,333					53,983		53,983
142 BONDS - AV		12/7/2006	-	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOLS	Area 5	4,784,202.82	174,540	L .				111,726		111,726
143 BONDS - AV 144 BONDS - AV	/ HIGH SCHOOL	12/7/2006 12/7/2006	12/7/2039 12/7/2039	U S BANK US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6 Area 5	9,246,357.16 91,768.63	337,331 91,769			-		215,931 91,769		215,931 91,769
	/ HIGH SCHOOL	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6	177,359.86	177,360					177,360		177,360
146 FACILITIES I		2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,712.00	246					246		246
147 FACILITIES I	BOND	2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE	Area 5	2,710.00	247					247		247
148 FACILITIES I		2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE	Area 6	2,710.00	247					247		247
149 FACILITIES I		2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE	Area 7	2,711.00	246					246		246
150 FACILITIES I		2/3/2009	9/1/2013-14	·	CONTINUING DISCLOSURE CONTINUING DISCLOSURE	CBD Fox	2,711.00	246			i.		246		246
151 FACILITIES I		2/3/2009 2/3/2009	9/1/2013-14 9/1/2013-14		CONTINUING DISCLOSURE	Residential	2,711.00 2,710.00	246 247					246 247		246 247
153 DISTRICT IS		2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOO	Area 5	3,057.81	129					129		129
154 DISTRICT IS		2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOO	Area 6	2,090.88	89					89		89
155 EASTSIDE S	SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 5	9,103.44	9,103					7,297		7,297
	SCHOOLS PORTION	5/14/2003	5/14/2033	+	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHO	Area 5	465,661.70	36,414					29,187		29,187
	SCHOOLS PORTION	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	22,272.00	22,272					22,272		22,272
158 BONDS - EA		11/9/2004	11/9/2035		TO MEET 125% COVERAGE REQUIREMENT	Area 5	4,048.16	4,048					2,527		2,527
159 BONDS - EA 160 BONDS - EA		11/9/2004	11/9/2035		TO MEET 125% COVERAGE REQUIREMENT SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE	Area 6 Area 5	3,460.81	3,461	-				2,161		2,161
160 BONDS - EA		11/9/2004 11/9/2004	11/9/2035 11/9/2035		SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE	Area 6	412,266.04 352,450.36	16,193 13,843					10,110 8,643		10,110 8,643
162 BONDS - EA		11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	13,748.00						13,748		13,748
163 BONDS - EA		11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 6	4,877.75	4,878					4,878		4,878
164 BONDS - EA		12/7/2006	12/7/2039	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 5	8,731.41	8,731					5,589		5,589
165 BONDS - EA	ASTSIDE SCHOOL	12/7/2006	12/7/2039		TO MEET 125% COVERAGE REQUIREMENT	Area 6	4,975.46	4,975					3,185		3,185
166 BONDS - EA		12/7/2006			SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE	Area 5	957,324.47	34,926					22,357		22,357
167 BONDS - EA		12/7/2006		U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE	Area 6	545,516.31	19,902					12,740		12,740
168 BONDS - EA		12/7/2006			REPLENISH BOND RESERVES USED FOR 2/1/2012 BC REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	18,363.01	18,363					18,363		18,363
169 BONDS - EA		12/7/2006 2/3/2009	12/7/2039 9/1/2013-14	US BANK URBAN FUTURES	CONTINUING DISCLOSURE	Area 6 Amargosa	10,463.87 1,725.00	10,464 246					10,464 246		10,464
171 FACILITIES I	_	2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE	Area 5	1,725.00	247			-		247		247
172 FACILITIES I		2/3/2009	9/1/2013-14	***************************************	CONTINUING DISCLOSURE	Area 6	1,724.00	247					247		247
173 FACILITIES I		2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,725.00	246					246		246
174 FACILITIES I		2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,726.00	246	Į.				246		246
175 FACILITIES I		2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,726.00	246					246		246
176 FACILITIES I		2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE SHERIFF'S BONDS ISSUE ESCROW	Residential	1,724.00						247		247
177 ADMINISTRA		12/15/2004 12/15/2004	12/15/2023 12/15/2023		SHERIFF'S BONDS ISSUE ESCROW SHERIFF'S BONDS ISSUE ESCROW	Amargosa Area 5	428.00 428.00						72 72		72
179 ADMINISTRA		12/15/2004	12/15/2023		SHERIFF'S BONDS ISSUE ESCROW	Area 6	428.00						72		72
180 ADMINISTRA		12/15/2004	12/15/2023		SHERIFF'S BONDS ISSUE ESCROW	Area 7	428.00	-	Ī				72		72
181 ADMINISTRA	ATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD	428.00						72		72
182 ADMINISTRA		12/15/2004	12/15/2023		SHERIFF'S BONDS ISSUE ESCROW	Fox	428.00	-					72		72
183 ADMINISTRA		12/15/2004	12/15/2023		SHERIFF'S BONDS ISSUE ESCROW	Residential	428.00	+					72		72
184 FACILITIES I		2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE	Amargosa	2,581.00	-			ā i		143		143
185 FACILITIES I		2/3/2009 2/3/2009	9/1/2013-14 9/1/2013-14		CONTINUING DISCLOSURE CONTINUING DISCLOSURE	Area 5 Area 6	3,968.00 21,428.00				:		221 1,191		1,191
187 FACILITIES I	_	2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE	Area 7	900.00						50		50
188 FACILITIES I		2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	310.00						17		17
189 FACILITIES I		2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE	Fox	310.00	-					17		17
190 FACILITIES I		2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE	Residential	1,553.00	-					86		86
191 DISTRICT IS		2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHO	Area 5	7,421.69						313		313
192 DISTRICT IS	SSUES R SCHOOLS PORTION	2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE - LANCASTER HIGH SCH TO MEET 125% COVERAGE REQUIREMENT	Area 6	16,018.99	685					685		685
	R SCHOOLS PORTION R SCHOOLS PORTION	5/14/2003 5/14/2003	5/14/2033 5/14/2033		ED 2003 TAX ALLOCATION BONDS - LANCASTER SCH	Area 5 Area 5	22,095.22 1,130,220.19						17,710 70,840		17,710 70,840
	R SCHOOLS PORTION	5/14/2003		+	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	31,190.00						31,190		31,190
	NCASTER SCHOOL	11/9/2004	11/9/2035		TO MEET 125% COVERAGE REQUIREMENT	Area 5	9,825.40	-	Ų.				6,134		6,134
	NCASTER SCHOOL	11/9/2004	11/9/2035	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 6	26,514.58	26,515					16,554		16,554
	NCASTER SCHOOL	11/9/2004		U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCAST	Area 5	1,000,622.11	39,302					24,538		24,538
	NCASTER SCHOOL	11/9/2004			SCHOOLS 2004 TAX ALLOCATION BONDS - LANCAST	Area 6	2,700,254.62						66,217		66,217
	NCASTER SCHOOL	11/9/2004			REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	33,367.00						33,367		33,367
	NCASTER SCHOOL NCASTER SCHOOL	11/9/2004 12/7/2006	11/9/2035 12/7/2039	**	REPLENISH BOND RESERVES USED FOR 2/1/2012 BQ TO MEET 125% COVERAGE REQUIREMENT	Area 6 Area 5	37,370.27 21,192.23						37,370 13,566		37,370 13,566
	NCASTER SCHOOL	12/7/2006	12/7/2039		TO MEET 125% COVERAGE REQUIREMENT TO MEET 125% COVERAGE REQUIREMENT	Area 6	21,192.23 38,118.83						24,401		24,401
·	NCASTER SCHOOL	12/7/2006	1	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCAST	Area 5	2,323,548.27						54,262		54,262
	NCASTER SCHOOL	12/7/2006		U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCAST	Area 6	4,179,405.39						97,602		97,602
206 BONDS - LA	NCASTER SCHOOL	12/7/2006			REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	44,569.36						44,569		44,569
	NCASTER SCHOOL	12/7/2006	12/7/2039	-	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 6	80,167.65	-					80,168		80,168
208 DISTRICT IS		2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL	Area 6	1,764.52						75		75
209 BONDS - WE 210 BONDS - WE	ESTSIDE SCHOOL	11/9/2004 11/9/2004	11/9/2035 11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC TO MEET 125% COVERAGE REQUIREMENT	Area 6 Area 6	4,116.41 2.920.63	4,116 2,921					4,116 1,823		4,116
TIN IRONDS -ME	ESTSIDE SURUUL	11/9/2004	1/1/9/2035	LANCASTER FINANCING AUT	TO MILL 120/0 COVERAGE REQUIREMENT	AIEd 0	2,920,63	2,921				I .	1,823		1,823

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							Total Outstanding	Total Due During		ı	I: 3	Funding Source	e		8
Item # Project Name / Debt	t Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Fiscal Year 2012-13	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
211 BONDS -WESTSIDE		11/9/2004	11/9/2035	7	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	297,438.27	11,683			i i	i i	7,294		7,294
212 BONDS - WESTSIDE		12/7/2006	12/7/2039		TO MEET 125% COVERAGE REQUIREMENT	Area 6	4,198.86	4,199					2,688		2,688
213 BONDS - WESTSIDE		12/7/2006	12/7/2039		SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSID	Area 6	460,369.59	16,795					10,751		10,751
214 BONDS - WESTSIDE		12/7/2006	12/7/2039		REPLENISH BOND RESERVES USED FOR 2/1/2012 BC REPLENISH BOND FUND BALANCE PER BOND INDEN	Area 6	8,830,62	8,831				1	8,831		8,831
215 BOND INDENTURES 216 FOR ADMINISTRATIV		5/14/2003 8/21/2012	5/14/2033 N/A		LOAN FOR ADMINISTRATIVE COSTS JULY - DECEMBE	ALL ALL	1,096,500.00 262,242.00	1,096,500					1,096,500 262,242		1,096,500 262,242
217 HOUSING PROJECTS		N/A	N/A		EXPENDITURE OF HOUSING BOND PROCEEDS	ALL	202,242.00			10,891,892			202,242		10,891,892
218 ADMINISTRATIVE CO		1,177	N/A		ADMINISTRATIVE COSTS FOR JANUARY - JUNE 2013	ALL	300,000.00	300,000		10,000,000		240,000			240,000
219 CBD 2010 LEASE RE		4/22/2010	4/22/2035		CBD 2010 LEASE REVENUE BONDS	CBD	9,688,993.75	406,518						142,059	142,059
220 AUTOMALL SIGN AG		3/28/2006	in perpetuty		DISPLAY SIGN PROGRAMMING	Amargosa	5,400.00	5,400						2,700	2,700
221 AUTOMALL SIGN AG 222 AUTOMALL SIGN AG		3/28/2006 3/28/2006	in perpetuty	SOUTHERN CALIFORNIA EDI VERIZON	DISPLAY SIGN ELECTRICITY DISPLAY SIGN COMMUNICATIONS LINE	Amargosa	8,400.00	8,400				1	-	4,200 810	4,200 810
223 LEGAL SERVICES	REENENI	3/26/2006	in perpetuty 6/30/2013	STRADLING, YOCCA, CARLSO		Amargosa All	1,620.00 120,000.00	1,620 120,000				60,000	-	810	60,000
224 BONDS		12/22/2004	12/22/2029		CO LIBRARY 2004 TAX ALLOCATION BONDS	Amargosa	503,789.68	28,296				000,000		7,384	7,384
225 BONDS		12/22/2004	12/22/2029		CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 5	774,781.24	43,517						11,355	11,355
226 BONDS		12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 6	4,183,697.06	234,983						61,318	61,318
227 BONDS		12/22/2004	12/22/2029		CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7	175,811.08	9,875						2,577	2,577
228 BONDS		12/22/2004	12/22/2029		CO LIBRARY 2004 TAX ALLOCATION BONDS	CBD	60,624.51	3,405				1		889	889
229 BONDS 230 BONDS		12/22/2004 12/22/2004	12/22/2029 12/22/2029		CO LIBRARY 2004 TAX ALLOCATION BONDS CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox Residential	60,624.51 303,122,55	3,405 17,025				 	+	889 4.443	889 4,443
230 BONDS 231 2012		1212212004	1212212029		RECONSIDERATION OF ADMINISTRATIVE ALLOWAND		303,122,33	17,023				98,219		4,443	98,219
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Name of Successor Agency:	
County:	

Lancaster	
Los Angeles	

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS III) -- Notes (Optional) January 1, 2013 through June 30, 2013

	January 1, 2013 through June 30, 2013
Item #	Notes/Comments
216	Loan from City of Lancaster for Administrative Expenses July - December 2012; This is a new loan necessary due to no administrative funds being available from the June 1 distribution and no other sources available
219	Lease Revenue Bond Payment is funded by a lease payment made by the City of Lancaster
220	Automall Sign Expenses are reimbursed by the Lancastet Automall Association
221	Automall Sign Expenses are reimbursed by the Lancastet Automall Association
222	Automall Sign Expenses are reimbursed by the Lancastet Automall Association
224	County Library Bonds are funded by a payment made by LA County Library
225	County Library Bonds are funded by a payment made by LA County Library
226	County Library Bonds are funded by a payment made by LA County Library
227	County Library Bonds are funded by a payment made by LA County Library
228	County Library Bonds are funded by a payment made by LA County Library
229	County Library Bonds are funded by a payment made by LA County Library
230	County Library Bonds are funded by a payment made by LA County Library
231	The May 27, 2012 Recognized Obligation Payment Schedule Approval Letter reduced the Administrative Allowance on the January through June 2012 ROPS by \$392,950
	It appears DOF computed the Administrative Allowance on a distribution of \$3,425,760, however County of LA CAC distributed \$6,964,389,20
	During the months of November - January. 5% of this amount is \$348,219.46, which exceeds the \$250,000 allowed by \$98,219.46
	We are requesting reconsideration of the difference.
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Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS I) January 1, 2012 through June 30, 2012

9	_				-		January 1,	2012 through Ju	ne 30, 2012								
					1												
						LMIH	lF [:]	Bond Pro	ceeds	Reserve B	Balance	Admin All	owance	RPT	TF	Oth	ier
					l f												
D 255 (5	Line	Project Name / Debt Obligation	Daves	Description/Drainet Scans	D	Fatimata	Actual	Estimate	Actual	Estimate	Actual	Fatimata	Actual	Estimate	Actual	Catimata	Actual
Page/Form	Line	Project Name / Debt Obligation Grand Total	Payee	Description/Project Scope	Project Area	Estimate \$ 1,113,519 \$		-			\$ 555,587	Estimate \$ 250,000	\$ 250,000	\$ 19,495,837		Estimate \$ 1,957,692	
1 ROPS I	1	Administration Costs	City of Lancaster	Successor Agency Administration	ALL	ψ 1,110,010 C	200,100	V 000,000	Ψ 070,000	Ψ 000,000	Ψ 000,007	250,000	250,000	ψ 10,400,007	Ψ 0,124,701	Ψ 1,001,002	51,025
1 ROPS I		Administration Costs		Close out Audit and Financial Reports	ALL												1,541
1 ROPS I	8	Requirement		Replenish Reserve to meet 125% Coverage	Residential									157,357	64,419.00	j	
1 ROPS I	-	Requirement		Replenish Reserve to meet 125% Coverage	Fox									43,045	14,315.00		
1 ROPS I		Requirement Requirement		Replenish Reserve to meet 125% Coverage						· ·				369,597	143,154.00		
1 ROPS I	_	Requirement		Replenish Reserve to meet 125% Coverage Replenish Reserve to meet 125% Coverage		+				*		-		525,193 742,247	207,573.00 286,309.00		
1 ROPS I	-	ED 2003 Tax Allocation Bonds		Replenish Reserves Used for 2/1/12 Bond F					-	7		-		32,208	55,879		
1 ROPS I	-	ED 2003 Tax Allocation Bonds		Replenish Reserves Used for 2/1/12 Bond F	Amargosa									26,720	70,568		
1 ROPS I	15	ED 2003 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 5									85,692	(27,722))]	
1 ROPS I	-	Schools		Replenish Reserves Used for 2/1/12 Bond F	Area 5									187,630	22,866		
1 ROPS I		ED 2003 Tax Allocation Bonds		Replenish Reserves Used for 2/1/12 Bond F	Area 6									73,149	119,045		
1 ROPS I	_	ED 2003B Tax Allocation Bonds		Replenish Reserves Used for 2/1/12 Bond F Replenish Reserves Used for 2/1/12 Bond F	Residential Amargosa							+		16,530 94,374	18,772		
1 ROPS I	-	ED 2003B Tax Allocation Bonds ED 2003B Tax Allocation Bonds		Replenish Reserves Used for 2/1/12 Bond F	Arrea 5							-	,	14,877	90,961 15,419		
1 ROPS I	-	ED 2003B Tax Allocation Bonds		Replenish Reserves Used for 2/1/12 Bond F	Area 6									25,872	26,501	ė,	
1 ROPS I	-	ED 2004B Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Residential									7,925	7,934		
1 ROPS I	-	ED 2004B Tax Allocation Bonds		Replenish Reserves Used for 2/1/12 Bond F	Amargosa									17,983	17,981		
1 ROPS I	-	ED 2004B Tax Allocation Bonds		Replenish Reserves Used for 2/1/12 Bond F	Area 5									28,707	28,703		
1 ROPS I	-	ED 2004B Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 6	-	-			-			į.	26,500	26,497		
1 ROPS I	-	ED 2006 Tax Allocation Bonds ED 2006 Tax Allocation Bonds		Replenish Reserves Used for 2/1/12 Bond F Replenish Reserves Used for 2/1/12 Bond F	Residential Fox	+	-	-		-				2,593 21,266	2,590 21,271	-	
1 ROPS I		ED 2006 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F									-	43,119	43.135		
1 ROPS I	_	ED 2006 Tax Allocation Bonds		Replenish Reserves Used for 2/1/12 Bond F	Area 5	1	•							36,692	36,682	1	
1 ROPS I	-	ED 2006 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 6									114,215	114,207		
1 ROPS I	31	Schools 2004 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 5											66,455	
1 ROPS I	-	Schools 2004 Tax Allocation Bonds		Replenish Reserves Used for 2/1/12 Bond F	Area 6											178,404	119
1 ROPS I	-	Schools 2006 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 5 Area 6				1					-		154,701	- 440
1 ROPS I	_	Schools 2006 Tax Allocation Bonds ED 2004B Tax Allocation Bonds		Replenish Reserves Used for 2/1/12 Bond F ED 2004B Tax Allocation Bonds	Residential	+								67.661	9.265	276,822	119 26,914
1 ROPS I	-	ED 2004B Tax Allocation Bonds		ED 2004B Tax Allocation Bonds	Amargosa							+		153,536	21,023		61,072
1 ROPS I	_	ED 2004B Tax Allocation Bonds		ED 2004B Tax Allocation Bonds	Area 5	- 1								245,090	33,559	i i	97,490
1 ROPS I	38	ED 2004B Tax Allocation Bonds	US Bank	ED 2004B Tax Allocation Bonds	Area 6									226,252	30,980	Ţ.	89,996
1 ROPS I		ED 2006 Tax Allocation Bonds		ED 2006 Tax Allocation Bonds	Residential									20,713	3,031		8,805
1 ROPS I	-	ED 2006 Tax Allocation Bonds		ED 2006 Tax Allocation Bonds	Fox			-						169,883	24,861		72,220
1 ROPS I	-	ED 2006 Tax Allocation Bonds ED 2006 Tax Allocation Bonds		ED 2006 Tax Allocation Bonds	Amargosa Area 5									344,466	50,409 42,895		146,437 124,608
		ED 2006 Tax Allocation Bonds		ED 2006 Tax Allocation Bonds ED 2006 Tax Allocation Bonds	Area 6									293,118 912,427	133,523		387,885
1 ROPS I		ED 2003B Tax Allocation Bonds		ED 2003B Tax Allocation Bonds	Residential					*				120,821	19,325		56,138
1 ROPS I	-	ED 2003B Tax Allocation Bonds		ED 2003B Tax Allocation Bonds	Amargosa		j							689,789	110,328		320,499
1 ROPS I		ED 2003B Tax Allocation Bonds	US Bank	ED 2003B Tax Allocation Bonds	Area 5								,	108,739	17,392		50,524
1 ROPS I	_	ED 2003B Tax Allocation Bonds		ED 2003B Tax Allocation Bonds	Area 6									189,102	30,245		87,863
1 ROPS I		Co Library 2004 Tax Allocation Bonds		CO Library 2004 Tax Allocation Bonds	Residential	+										4,282	4,282
1 ROPS I		CO Library 2004 Tax Allocation Bonds CO Library 2004 Tax Allocation Bonds		CO Library 2004 Tax Allocation Bonds CO Library 2004 Tax Allocation Bonds	CBD Fox			—		2						856 856	856 856
1 ROPS I	_	CO Library 2004 Tax Allocation Bonds		CO Library 2004 Tax Allocation Bonds	A					1.		+				7,117	7,117
1 ROPS I		CO Library 2004 Tax Allocation Bonds		CO Library 2004 Tax Allocation Bonds	Area 5											10,945	10,945
1 ROPS I	53	CO Library 2004 Tax Allocation Bonds	US Bank	CO Library 2004 Tax Allocation Bonds	Area 6											59,102	59,102
1 ROPS I		CO Library 2004 Tax Allocation Bonds		CO Library 2004 Tax Allocation Bonds	Area 7											2,484	2,484
1 ROPS I	_	ED 2003 Tax Allocation Bonds		ED 2003 Tax Allocation Bonds	Residential								i	337,397	39,455		114,617
1 ROPS I	-	ED 2003 Tax Allocation Bonds		ED 2003 Tax Allocation Bonds	Amargosa									279,909	32,732		95,085
1 ROPS I	-	ED 2003 Tax Allocation Bonds Schools	1	ED 2003 Tax Allocation Bonds ED 2003 Tax Allocation Bonds - Schools	Area 5 Area 5		-	-						793,512 104,159	92,790 40,342	1	269,554
1 ROPS I	-	ED 2003 Tax Allocation Bonds		ED 2003 Tax Allocation Bonds - Schools	Area 6									766,271	89.606		260,301
1 ROPS I		HSG 2003B Tax Allocation Bonds		HSG 2003B Tax Allocation Bonds	Residential									202,420	64,714		200,001
1 ROPS I	_	HSG 2003B Tax Allocation Bonds		HSG 2003B Tax Allocation Bonds	CBD									10,522	3,364	1	
1 ROPS I	-	HSG 2003B Tax Allocation Bonds		HSG 2003B Tax Allocation Bonds	Fox									10,414	3,329		
1 ROPS I	-	HSG 2003B Tax Allocation Bonds		HSG 2003B Tax Allocation Bonds	A			<u> </u>						281,283	89,926		
1 ROPS I	-	HSG 2003B Tax Allocation Bonds		HSG 2003B Tax Allocation Bonds	Area 5 Area 6			-				-		263,818	84,343	4	
1 ROPS I	_	HSG 2003B Tax Allocation Bonds HSG 2003B Tax Allocation Bonds		HSG 2003B Tax Allocation Bonds HSG 2003B Tax Allocation Bonds	Area 6		-	 		-		-		282,042 34,279	90,169		
1 ROPS I	_	HSG 2003B Tax Allocation Bonds		Hsg 2004 Tax Allocation Bonds	Not Specific									910.131	332,317	6	
1 ROPS I	-	Schools 2006 Tax Allocation Bonds		Schools 2006 Tax Allocation Bonds	Area 5									295,088	33,262		
St.	1				V	27.7		1 11		W							

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						LM	IHF	Bond Pr	oceeds	Reserve	Balance	Admin /	Allowance	RPT	тғ	Oth	ner
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Pro j ect Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1 ROPS I	-	Schools 2006 Tax Allocation Bonds		Schools 2006 Tax Allocation Bonds	Area 6									528,030	59,519		
1 ROPS I		HSG 2009 Tax Allocation Bonds Schools 2004 Tax Allocation Bonds	US Bank US Bank	HSG 2009 Tax Allocation Bonds Schools 2004 Tax Allocation Bonds	Not Specific Area 5									3,035,442 128,997	1,179,299 14,288		
1 ROPS I		Schools 2004 Tax Allocation Bonds		Schools 2004 Tax Allocation Bonds	Area 6									346.304	38.358		
1 ROPS I	_	HSG 2003 Tax Allocation Bonds	US Bank	HSG 2003 Tax Allocation Bonds	Not Specific									3,499,650	1,215,730		
1 ROPS I		Amargosa Tax Allocation Bonds		Amargosa Tax Allocation Bonds	Amargosa									199,492	137,245		
1 ROPS I	_	CBD 7010 Lease Payerus Bands	US Bank	CBD Tax Allocation Bonds 1994	CBD CBD									59,995	31,347	4.45.404	144.450
1 ROPS I		CBD 2010 Lease Revenue Bonds CBD 2010 Lease Revenue Bonds	US Bank US Bank	CBD 2010 Lease Revenue Bonds Trustee Fees	CBD					E				450	450	145,181	144,459 450
2 ROPS I	$\overline{}$	Sub-Lease Agreement Subaru	T T T T T T T T T T T T T T T T T T T	Sublease of 43244 Driver's Way	Amargosa									400	400	54,220	34,490
2 ROPS I		Lease Payment - Cardlock		Sublease of 526 W Milling St	CBD	Ţ.										710,764	330,240
2 ROPS I	_	Parking Lot Lease		Parking Lease Master 2006	Amargosa									730,000	4 000		
2 ROPS I	+	Bond Administration Bond Administration		Continuing Disclosure Continuing Disclosure	Residential Amargosa									1,678 4,782	1,678 1,796		
2 ROPS I		Bond Administration	Urban Futures	Continuing Disclosure	Fox					1				1,215	1,790		
2 ROPS I	_	Bond Administration		Continuing Disclosure	CBD		į į							5,346	5,346		
2 ROPS I	_	Bond Administration		Continuing Disclosure	Area 5									4,035	4,035		
2 ROPS I	-	Bond Administration		Continuing Disclosure Continuing Disclosure	Area 6 Area 7					(2)				3,387	3,387		
2 ROPS I		Bond Administration Bond Administration - Schools		Continuing Disclosure	Area 5					1				1,045 1,085	1,045 1,085		
2 ROPS I		Bond Administration - Schools	Urban Futures	Continuing Disclosure	Area 6									2,364	2,537		
2 ROPS I	139	Bond Administration - Sheriff	Urban Futures	Continuing Disclosure	Residential	Į.										247	247
2 ROPS I	_	Bond Administration - Sheriff		Continuing Disclosure	Amargosa											246	246
2 ROPS I		Bond Administration - Sheriff Bond Administration - Sheriff		Continuing Disclosure Continuing Disclosure	Fox CBD									-	-	246 246	246 246
2 ROPS I	_	Bond Administration - Sheriff		Continuing Disclosure	Area 5					1:						247	247
2 ROPS I	_	Bond Administration - Sheriff		Continuing Disclosure	Area 6											247	247
2 ROPS I	_	Bond Administration - Sheriff		Continuing Disclosure	Area 7											246	246
2 ROPS I	-	Bond Administration - Fire Facilities		Continuing Disclosure	Residential											247	247
2 ROPS I	-	Bond Administration - Fire Facilities Bond Administration - Fire Facilities		Continuing Disclosure Continuing Disclosure	Amargosa Fox					-		-		 		246 246	246 246
2 ROPS I	-	Bond Administration - Fire Facilities		Continuing Disclosure	CBD											246	246
2 ROPS I	150	Bond Administration - Fire Facilities	Urban Futures	Continuing Disclosure	Area 5											247	247
2 ROPS I	-	Bond Administration - Fire Facilities		Continuing Disclosure	Area 6											247	247
2 ROPS I	_	Bond Administration - Fire Facilities Facilities		Continuing Disclosure Continuing Disclosure	Area 7 Residential		1									246 86	246 86
2 ROPS I	+	Facilities	Urban Futures	Continuing Disclosure	Amargosa	-										143	143
2 ROPS I		Facilities		Continuing Disclosure	Fox											17	17
2 ROPS I		Facilities		Continuing Disclosure	CBD		j									17	17
2 ROPS I		Facilities		Continuing Disclosure Continuing Disclosure	Area 5 Area 6					E						221	221
2 ROPS I		Facilities Facilities		Continuing Disclosure	Area 7										-	1,191 50	1,191 50
2 ROPS I		Automall Sign Agreement		Display Sign Programming	Amargosa											5,400	2,250
2 ROPS I	162	Automall Sign Agreement	Southern California Edison		Amargosa					1						3,500	4,574
2 ROPS I		Automall Sign Agreement		Display Sign Connection	Amargosa											675	808
2 ROPS I		Tank Removal Contract Tank Removal Contract	3 3	Rexhall Soil Sample- Drilling Rexhall Underground Tank Removal	Fox Fox	-				4			-	38,500 49,750	38,500 49,580		
2 ROPS I	_	Positioning for Prosperity		Consulting Services for ED Strategic Plan	All									21,000	21,000		
2 ROPS I	167	Destination Lancaster	Civitas	Consulting Services for Tourism District	All									5,175	105		
2 ROPS I		Positioning for Prosperity		Concept Urban Design	All									10,500	10,500		
2 ROPS I		Legal Services Destination Lancaster		Legal Services Fy 11/12 to 06/11 Website Design Consultant	All			 		800,315	554,059			11,282	3,406)]	
21(0131	170	Pass-Through Payt for Nov - Jan Dist		Pass-Through Payt for Nov - Jan Dist	All									11,202	409,716		
		Debt Service Override Pass-Thru	AVEK	Debt Service Override Pass-Thru	All		i i								1,550,016		
		Pass-Through Payt for Nov - Jan Dist		Pass-Through Payt for Nov - Jan Dist	All										402,375		
		Litigation Expenses Litigation Expenses		AVAAA vs. Lancaster AVAAA vs. Lancaster	CBD CBD												513
		Litigation Expenses Litigation Expenses		AVAAA vs. Lancaster	CBD											j	1,205 1,716
		Litigation Expenses	JAMS	AVAAA vs. Lancaster	CBD												1,975
4/EOPS		Lancaster Business Park Maint		Water Utilities for Lanc Business Park	Amargosa											25,000	2,869
10/EOPS	-	Positioning for Prosperity		Lancaster Automall Advertisign Campaign	Amargosa									1		12,061	5,000
11/EOPS 6/EOPS		Lancaster Business Park Maint Administration Costs		Irrigation supplies for Lanc Business Park Depository Fees	Amargosa All					381	163			 	-	2,035	20
6/EOPS		Administration Costs		Consulting Services	All					30,000	1,365						
11/EOPS		Lancaster Business Park Maint	Venco Western, Inc	Lanc Business Park Maintenance	Amargosa											6,600	6,600
5/EOPS		Improvements	Sacred Heart Catholic Chu		CBD											225,057	225,057
1/EOPS	-	Maintenance & Repairs Desert View Infill Housing		45740 Kingtree - Hot Water Line Repair Developer Fees		302	162	12,333	12,333			1		-		7	
I/EUF3		Desert View Infill Housing		1139 w Ave H-8				12,333	1,690								
1/EOPS		Administration Costs	Amerinational	Loan Servicing		16,771	3,541										
1/EOPS		Desert View Infill Housing	r uner o entries	1303 1/2 W Ave I Restroom Rental/Power				302	792								
1/EOPS		Desert View Infill Housing	Andy Gump	1209 Boyden - Restroom Rental Power	ļ ļ			187	76	I							

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					LMI	HF	Bond Pr	oceeds	Reserve	Balance	Admin A	llowance	RP	TTF	Oti	ner
																1
Page/Form	Line Project Name / Debt Obligation	Payee	Description/Project Scope 1303 H15 RR Rent	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Andy Gump Andy Gump	1307 H15 RR reloc from 1303 H15					77 54	<i>t_i</i>							
7/EOPS	Desert View Infill Housing	Atkinson Masonry	1209 Boyden Masonry				2,882	2,548								
1/EOPS 7/EOPS	Administration Costs Homeowner Home Improvement	Averydale Mutual Water Blizzard, Dick	Annual Stand by Assessment 44507 Gillian Ave		125	125	14,618	13,157	n .]	
7/EOPS		Boardwalk Contractors	45456 Gingham - Emergency Repairs		4,678	4,678	14,010	13,137								
2/EOPS	Homeless Shelter Repair	Boardwalk Contractors	Emergency Repair		763	763										
6/EOPS 7/EOPS	Properties Foreclosure Preservation Program	Boardwalk Contractors Boardwalk Contractors	Emergency Repair 45447 Gadsden		85,000 4,854	240 4,854			E		-					
6/EOPS	Properties	Boardwalk Contractors	Emergency Repair		85,000	270										
7/EOPS	Desert View Infill Housing	C & M Overhead Doors	1209 Boyden/Garage Doors				980	980								
8/EOPS 8/EOPS	Desert View Infill Housing Desert View Infill Housing	Class Clean Janitorial	45303 Kingtree 1259 W H14				68 68	68								$\overline{}$
7/EOPS	Desert View Infill Housing Desert View Infill Housing	Class Clean Janitorial Class Clean Janitorial	1203 W H14				68	68 68	E-							
7/EOPS	Desert View Infill Housing	Class Clean Janitorial	1106 W Ave H14				68	68								
8/EOPS	Desert View Infill Housing	Class Clean Janitorial	1008 W Ave H14				68	68								
8/EOPS 8/EOPS	Desert View Infill Housing Infill Housing	Class Clean Janitorial Corey Christensen Const	1102 W Ave H-14 1304 w H-15				68 270	68 270	1 -		-				-	
8/EOPS	Infill Housing	Corey Christensen Const					1,643	1,643								
8/EOPS	Infill Housing	Corey Christensen Const	1329 W Ave I				1,643	1,643	·							
2/EOPS		Daryl's Plumbing	Emergency Plumbing Repairs Various Locations Downtown		260	260	4.000	700	j-					1	J.	
8/EOPS 8/EOPS	Foreclosure Preservation Program Maintenance Services - foreclosure	Desert Haven Desert Haven	Various Locations in Joshua				1,399 5,950	700 262	į.							
8/EOPS	Maintenance Services - foreclosure	Desert Haven	Various Locations in North Downtown				1,599	3,150								
8/EOPS	Maintenance Services - foreclosure	Desert Haven	Various Locations in So Downtown				1,599	350	1.							
8/EOPS 8/EOPS	Maintenance Services - foreclosure Maintenance Services - foreclosure	Desert Haven Desert Haven	Various Locations in Piute Various Locations in Mariposa		45,079 20,820	11,286 4,200								į.		$\overline{}$
8/EOPS	Maintenance Services - foreclosure	Desert Haven	Various Locations in Lowtree		11,058	2,100			7							
8/EOPS	Maintenance Services - foreclosure	Desert Haven	Various Locations in Trend		18,283	3,150			U							
8/EOPS 8/EOPS	Maintenance Services - foreclosure	Desert Haven	Various Locations in Desert View 1209 Boyden		32,367	7,698	4,510	4.540								
8/EOPS	Desert View Infill Housing Infill Housing	Electri-Com Electri-Com	1304 W H-15				720	4,510 720	1							
8/EOPS	Desert View Infill Housing	Electri-Com	1102 W Ave H-14				93	930								
3/EOPS	Infill Housing	Electri-Com	45534 Gadsden		248	248			77							
3/EOPS 3/EOPS	Infill Housing Foreclosure Preservation Program	Electri-Com Electri-Com	1102 W Ave H5 44638 Elm		65 1,950	65 1.950										
3/EOPS	Infill Housing	Elite Carpet	45740 Kingtree		6,546	6,546										
9/EOPS		F J Heating & Air Conditio					1,764	1,764								
3/EOPS	Foreclosure Preservation Program Infill Housing	Federal Express Firemaster	Express Mailings Kitchen Inspection		4,628	55 255	16	16								
9/EOPS		Frameworks Construction				255	17,094	13,774								
9/EOPS	Desert View Infill Housing	Frameworks Construction	1304 W Ave H-15				1,571	1,571								
9/EOPS	Desert View Infill Housing	G T Custom Tile/Stone Healy Anytime Glass	1209 Boyden Emergency Repair		05.000	205	2,986	299	-					ı]. (
6/EOPS 9/EOPS	Properties Demolition - Housing	Housley Demolition	Building Demolition		85,000	385	85,000 1,530	270 1,530	ile – – –							
9/EOPS	Demolition - Housing	Housley Demolition	Building Demolition				970	970								
9/EOPS	Demolition - Housing	Housley Demolition	Building Demolition				1,820	1,820	1							
9/EOPS 9/EOPS	Demolition - Housing Demolition - Housing	Housley Demolition Housley Demolition	44078 Beech 44245 & 44259 Kingtree Ave				29,890 313,376	26,901 313,376								
9/EOPS	Demolition - Housing	Housley Demolition	45018 Spearman				2,932	2,932								
9/EOPS	Demolition - Housing	Housley Demolition	45026 Spearman				1,275	1,275	5. 3-							
9/EOPS	Demolition - Housing Demolition - Housing	Interior Demolition Interior Demolition	Building Demolition Building Demolition				33,594 33,691	13,770 15,120	 		:			i,	-	
9/EOPS 9/EOPS	Demolition - Housing Demolition - Housing	Interior Demolition	Building Demolition				27,540	27,540								
9/EOPS	Foreclosure Preservation Program	K J I Plumbing Inc	Plumbing - Lowtree				7,400	675								
4/EOPS 10/EOPS	Water Service - Infill Housing Desert View Infill Housing	L A County Waterworks L T J Heating & Air Cond	Water Service - New Infill houses		5,000	4,750	5,000	2,945	5		-					
10/EOPS	Desert View Infill Housing Desert View Infill Housing	L T J Heating & Air Cond					680 680	680 680	1.							
10/EOPS	Desert View Infill Housing	L T J Heating & Air Cond	1008 W Ave H14				680	680								
6/EOPS	Properties	Lancaster Flooring	Emergency Repair		85,000	135										
10/EOPS 10/EOPS	Audit Services Infill Housing	Lance, Sol Lunghard M D M Architects	Annual Audit Professional Services		3,082	1,541	370	2,700	5							
10/EOPS	Desert View Infill Housing	Metro Floors	1209 Boyden				1,350	1,950								
4/EOPS	Professional Services	Monte Vista Car Wash	Car Washes		175	11		·								
5/EOPS		Newport Pacific	Parkview Maintenance Ave I Demos				73,000	13,350	1,							\vdash
10/EOPS 10/EOPS		Pacific Environmental Pacific Environmental	44245 & 44259 Kingtree Ave				450 450	450 450								
5/EOPS	Desert View Infill Housing	Patriot Plumbing	1313 1/2 I Plumbing Snakeout				95	95	0					,		
5/EOPS	Desert View Infill Housing	Patriot Plumbing	1311 W I Dspsl Installation				306	306								
5/EOPS 10/EOPS	Water Service - Infill Housing Infill Housing	Quartz Hill Water Radford Cabinets	Water Service 1304 W Ave H-15		4,779	1,130	540	540								
10/EOPS		S P I South Pac Industries					6,023	4,170								
		1	Tr.	8		s ::			2	5		S 1	i:	7.5	57 (5	

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						LMIHF Bond Proceeds								Other			
						LM	IHF	Bond Pr	oceeds	Reserve	Balance	Admin A	Allowance	RP	TTF	Ot	ner
Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
10/EOPS		Desert View Infill Housing	S P I South Pac Industries	1203 Boyden	1 Toject Area	Lounate	7,3333	2,930	2,930	Lountato	7 (5100)	Loundto	7,10,000	Loumato	, (3,111)	Lountate	7 101001
10/EOPS 10/EOPS			S P I South Pac Industries S P I South Pac Industries					2,930 19,602	2,930 11,611	77 27							
10/EOPS			S P I South Pac Industries					18,532	12,509								
10/EOPS		Desert View Infill Housing	S P I South Pac Industries	1341 W Ave I				18,532	4,170								
10/EOPS	_	Desert View Infill Housing Desert View Infill Housing	S P I South Pac Industries S P I South Pac Industries	1333 W Ave H14				7,846 2,000	3,870 400	3					[- [-		
10/EOPS			S P I South Pac Industries					1,600	400								:
10/EOPS		Desert View Infill Housing	S P I South Pac Industries	1008 W Ave H14				2,000	400								
10/EOPS			S P I South Pac Industries S P I South Pac Industries	350 E Nugent Water Relocation				1,600 3,508	400 3,508			-					
5/EOPS			So Cal Edison	Electric Service for 16 new Infill Houses		7,000	745	1,000	685								
6/EOPS		Properties	So Cal Gas	Gas Line Extension				85,000	6,384								
5/EOPS 11/EOPS			So Cal Gas So Cal Wall Inc	Gas Service 1209 Boyden		2,235	171	3,200 492	3,151 492								
11/EOPS			So Cal Wall Inc	1304 W H-15				356	356								
11/EOPS		Desert View Infill Housing	So Cal Wall Inc	1304 W H-15				308	308								
6/EOPS 6/EOPS			Tri-County Locksmith Urban Futures	Emergency Services Continuing Disclosure		30,006	36 1,897	4,700	290						-	-	
11/EOPS			Vincent Pone Plastering	1258 W Ave H-15		30,006	1,69/	1,124	1,124								
11/EOPS	j	Desert View Infill Housing	Vincent Pone Plastering	45303 Kingtree				244	244								
11/EOPS			Vincent Pone Plastering Vincent Pone Plastering	1102 W Ave H14 1008 W Ave H14				425 700	425 700								
11/EOPS			Vincent Pone Plastering	1008 W Ave H14				700	700	1							
11/EOPS		Desert View Infill Housing	Vincent Pone Plastering	1209 Boyden				5,300	5,300								
11/EOPS			Vincent Pone Plastering Waste Mgmt	1106 W Ave H14 Storage Bin				672	672							-	94
			Waste Mgmt	Bins					371	*							54
12/EOPS	, j	Desert View Infill Housing	White Stone Construction					1,813	1,813								
12/EOPS	_		White Stone Construction White Stone Construction			-		815 15,950	815 14,400								
1/EOPS			City of Lancaster	Overhead Allocation		344,383	57,400	15,950	14,400								
1/EOPS			City of Lancaster	Salary & Benefits - Housing Emp Jan		207,962	79,552										
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