

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.

PASSED, APPROVED, and ADOPTED this _____ day of _____, 2012, by the following vote:

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) ss
CITY OF LANCASTER

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY

I, _____, _____ City of Lancaster, CA,
do hereby certify that this is a true and correct copy of the original Resolution No. SA 04-12, for
which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____
day of _____, _____.

(seal)

Successor Agency Contact Information

Name of Successor Agency: Lancaster
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
Outstanding Debt or Obligation	\$ 459,930,678
Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	11130516
B Enforceable Obligations Funded with RPTTF	15352276
C Administrative Allowance Funded with RPTTF	398219
D Total RPTTF Funded (B + C = D)	15750495
Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$ 26,881,011
E Enter Total Six-Month Anticipated RPTTF Funding	10,000,000
F Variance (D - E = F) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	\$ (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 <i>(Should be the same amount as RPTTF approved by Finance, including admin allowance)</i>	4546680
H Enter Actual Obligations Paid with RPTTF	4296680
I Enter Actual Administrative Expenses Paid with RPTTF	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,
I hereby certify that the above is a true and accurate Recognized
Obligation Payment Schedule for the above named agency.

Name Title

Signature Date

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source								
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
Grand Total									\$ 459,930,678	\$ 24,837,962	\$ -	\$ 10,891,892	\$ -	\$ 398,219	\$ 15,352,276	\$ 238,624	\$ 26,881,011
1	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A	LANCASTER HOUSING SUCCESS	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Residential	35,635.00	35,635.00						35,635		35,635	
2	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A	LANCASTER HOUSING SUCCESS	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	CBD	6,269.00	6,269.00						6,269		6,269	
3	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A	LANCASTER HOUSING SUCCESS	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Fox	10,028.00	10,028.00						10,028		10,028	
4	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A	LANCASTER HOUSING SUCCESS	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Amargosa	77,899.00	77,899.00						77,899		77,899	
5	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A	LANCASTER HOUSING SUCCESS	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Area 5	82,906.00	82,906.00						82,906		82,906	
6	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A	LANCASTER HOUSING SUCCESS	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Area 6	1,882,106.00	1,882,106.00					\$ 1,882,106.00			1,882,106	
7	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A	LANCASTER HOUSING SUCCESS	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Area 7	702.00	702.00					702			702	
8	REQUIREMENT (PER OS)	12/7/06		LANCASTER FINANCING AU	REPLENISH RESERVE TO MEET 125% DEBT RATIO C	Residential	22,515.00	22,515.00						22,515		22,515	
9	REQUIREMENT (PER OS)	12/7/06		LANCASTER FINANCING AU	REPLENISH RESERVE TO MEET 125% DEBT RATIO C	Fox	6,160.00	6,160.00						6,160		6,160	
10	REQUIREMENT (PER OS)	12/7/06		LANCASTER FINANCING AU	REPLENISH RESERVE TO MEET 125% DEBT RATIO C	Amargosa	52,875.00	52,875.00						52,875		52,875	
11	REQUIREMENT (PER OS)	12/7/06		LANCASTER FINANCING AU	REPLENISH RESERVE TO MEET 125% DEBT RATIO C	Area 5	75,130.00	75,130.00						75,130		75,130	
12	REQUIREMENT (PER OS)	12/7/06		LANCASTER FINANCING AU	REPLENISH RESERVE TO MEET 125% DEBT RATIO C	Area 6	106,015.00	106,015.00						106,015		106,015	
13	ALLOCATION BONDS 1994	1/1/1994	1/1/2023	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD	1,445,940.63	120,944.00						29,553		29,553	
14	BONDS 1999	3/1/1999	3/1/2024	U S BANK	AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa	3,297,750.00	200,750.00						140,375		140,375	
15	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	7,455,606.35	258,894.00						156,748		156,748	
16	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	8,986,831.13	312,066.00						188,941		188,941	
17	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	19,987,182.92	830,277.00						502,692		502,692	
18	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6	20,410,254.07	708,742.00						429,109		429,109	
19	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa	11,648,454.72	722,482.00						549,487		549,487	
20	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential	2,040,304.62	126,547.00						96,246		96,246	
21	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	1,836,274.15	113,893.00						86,622		86,622	
22	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	3,193,357.50	198,064.00						150,639		150,639	
23	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa	3,983,363.05	152,202.00						99,380		99,380	
24	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,755,410.78	67,073.00						43,795		43,795	
25	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	6,358,647.64	242,960.00						158,640		158,640	
26	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,869,935.53	224,287.00						146,447		146,447	
27	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	7,937,903.77	348,583.00						243,062		243,062	
28	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox	3,914,802.47	171,913.00						119,873		119,873	
29	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential	477,317.10	20,961.00						14,616		14,616	
30	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5	6,754,638.68	296,621.00						206,830		206,830	
31	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6	21,026,018.98	923,330.00						643,824		643,824	
32	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	89,138,357.00	3,702,063.00						1,292,406		1,292,406	
33	BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Amargosa	6,427,451.91	281,706.00						87,956		87,956	
34	BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 5	6,028,369.85	264,215.00						82,495		82,495	
35	BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6	6,444,803.30	282,467.00						88,193		88,193	
36	BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7	783,291.48	34,331.00						10,719		10,719	
37	BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	CBD	240,440.74	10,538.00						3,290		3,290	
38	BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Fox	478,402.71	10,430.00						3,256		3,256	
39	BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Residential	4,625,385.76	202,724.00						63,296		63,296	
40	HSG 2004 TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	HSG 2004 TAX ALLOCATION BONDS	Not Specific	22,757,869.00	909,430.00						326,590		326,590	
41	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific	83,214,636.38	3,037,885.00						1,167,043		1,167,043	
42	CBD 2010 LEASE REVENUE BONDS	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BON	CBD	9,900.00	450.00						450		450	
43	BONDS	3/1/1999	3/1/2024	U S BANK	TRUSTEE FEES	Amargosa	4,950.00	450.00						-		-	
44	ISSUE OF 1994	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	4,500.00	450.00						-		-	
45	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,671.00	65.00						-		-	
46	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,671.00	65.00						-		-	
47	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,671.00	64.00						-		-	
48	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,672.00	64.00						-		-	
49	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,672.00	64.00						-		-	
50	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,672.00	64.00						-		-	
51	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,671.00	64.00						-		-	
52	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,285.00	65.00						-		-	
53	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,285.00	65.00						-		-	
54	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,286.00	64.00						-		-	
55	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,286.00	64.00						-		-	
56	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,286.00	64.00						-		-	
57	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,286.00	64.00						-		-	
58	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,286.00	64.00						-		-	
59	BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,350.00	65.00						-		-	
60	BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	1,350.00	65.00						-		-	
61	BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	1,350.00	64.00						-		-	
62	BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD	1,350.00	64.00						-		-	
63	BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	1,350.00	64.00						-		-	
64	BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,350.00	64.00						-		-	
65	BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 7	1,350.00	64.00						-		-	
66	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,397.00	67.00						-		-	

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
67	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,160.00	55						-	-
68	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,719.00	177						-	-
69	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	3,174.00	151						-	-
70	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,030.00	49						-	-
71	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	5,881.00	280						-	-
72	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	927.00	44						-	-
73	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,612.00	77						-	-
74	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						-	-
76	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,504.00	159						-	-
77	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	3,234.00	147						-	-
78	HSG 2004 TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific	9,900.00	450						-	-
79	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	140.00	5						-	-
80	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,141.00	44						-	-
81	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,316.00	89						-	-
82	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						-	-
84	SUB LEASE AGREEMENT - SUBARU	8/31/2010	9/1/2013	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	899,000.00	65,000						40,000	40,000
85	LEASE PAYMENT - CARDLOCK	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	5,130,019.00	965,000						775,000	775,000
86	PARKING LOT LEASE	1/1/2002	1/1/2027	COSTCO	PARKING LEASE MASTER 2006	Amargosa	6,832,376.32	1,480,000						1,459,611	1,459,611
87	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	38,736.51	1,678						1,678	1,678
88	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	91,541.86	4,782						4,782	4,782
89	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	29,103.00	1,215						1,215	1,215
90	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	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
92	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	81,157.39	3,387						3,387	3,387
93	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	24,559.00	1,045						1,045	1,045
94	MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Residential	1,223,593.77	-						-	-
95	MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Residential	251,916.00	-						-	-
96	MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	CBD	349,598.22	-						-	-
97	MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	CBD	71,976.00	-						-	-
98	MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Fox	349,598.22	-						-	-
99	MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Fox	71,976.00	-						-	-
100	MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Amargosa	3,495,982.20	-						-	-
101	MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Amargosa	719,761.00	-						-	-
102	MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Area 5	4,369,977.75	-						-	-
103	MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Area 5	899,701.29	-						-	-
104	MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Area 6	6,991,964.40	-						-	-
105	MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Area 6	1,439,522.06	-						-	-
106	MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Area 7	699,196.44	-						-	-
107	MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Area 7	143,952.21	-						-	-
108	MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Residential	59,716.00	-						-	-
109	MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Residential	231,652.00	-						-	-
110	MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Residential	195,811.00	-						-	-
111	MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	CBD	10,709.00	-						-	-
112	MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	CBD	43,986.00	-						-	-
113	MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	CBD	36,335.00	-						-	-
114	MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Fox	19,188.00	-						-	-
115	MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Fox	61,663.00	-						-	-
116	MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Fox	52,211.00	-						-	-
117	MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Amargosa	130,919.00	-						-	-
118	MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Amargosa	492,638.00	-						-	-
119	MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Amargosa	493,613.00	-						-	-
120	MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Area 5	143,043.00	-						-	-
121	MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Area 5	558,279.00	-						-	-
122	MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Area 5	541,301.00	-						-	-
123	MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Area 6	158,902.00	-						-	-
124	MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Area 6	636,962.00	-						-	-
125	MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Area 6	688,152.00	-						-	-
126	MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Area 7	3,446.00	-						-	-
127	MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Area 7	17,562.00	-						-	-
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	-						-	-
129	DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORT	Area 5	15,281.31	644						644	644
130	DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORT	Area 6	35,439.81	1,515						1,515	1,515
131	AV HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 5	45,494.21	45,494						36,465	36,465
132	AV HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOL	Area 5	2,327,131.61	181,977						145,859	145,859
133	AV HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	111,302.00	111,302						111,302	111,302
134	BONDS - AV HIGH SCHOOL	11/9/2004	11/9/2035	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 5	20,230.57	20,231						12,631	12,631
135	BONDS - AV HIGH SCHOOL	11/9/2004	11/9/2035	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 6	59,159.85	58,660						36,624	36,624
136	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
137	BONDS - AV HIGH SCHOOL	11/9/2004	11/9/2035	U S BANK	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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2012-13	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
139	BONDS - AV HIGH SCHOOL	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 HIGH SCHOOL	12/7/2006	12/7/2039	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 5	43,634.96	43,635						27,932	27,932
141	BONDS - AV HIGH SCHOOL	12/7/2006	12/7/2039	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 6	84,332.64	84,333						53,983	53,983
142	BONDS - AV HIGH SCHOOL	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHO	Area 5	4,784,202.82	174,540						111,726	111,726
143	BONDS - AV HIGH SCHOOL	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHO	Area 6	9,246,357.16	337,331						215,931	215,931
144	BONDS - AV HIGH SCHOOL	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	91,768.63	91,769						91,769	91,769
145	BONDS - AV HIGH SCHOOL	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 6	177,359.86	177,360						177,360	177,360
146	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,712.00	246						246	246
147	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,710.00	247						247	247
148	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,710.00	247						247	247
149	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,711.00	246						246	246
150	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,711.00	246						246	246
151	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,711.00	246						246	246
152	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,710.00	247						247	247
153	DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHO	Area 5	3,057.81	129						129	129
154	DISTRICT ISSUES	9/1/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHO	Area 6	2,090.88	89						89	89
155	EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 5	9,103.44	9,103						7,297	7,297
156	EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHO	Area 5	465,661.70	36,414						29,187	29,187
157	EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	22,272.00	22,272						22,272	22,272
158	BONDS - EASTSIDE SCHOOL	11/9/2004	11/9/2035	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 5	4,048.16	4,048						2,527	2,527
159	BONDS - EASTSIDE SCHOOL	11/9/2004	11/9/2035	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 6	3,460.81	3,461						2,161	2,161
160	BONDS - EASTSIDE SCHOOL	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE	Area 5	412,266.04	16,193						10,110	10,110
161	BONDS - EASTSIDE SCHOOL	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE	Area 6	352,450.36	13,843						8,643	8,643
162	BONDS - EASTSIDE SCHOOL	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	13,748.00	13,748						13,748	13,748
163	BONDS - EASTSIDE SCHOOL	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 - EASTSIDE SCHOOL	12/7/2006	12/7/2039	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 5	8,731.41	8,731						5,589	5,589
165	BONDS - EASTSIDE SCHOOL	12/7/2006	12/7/2039	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 6	4,975.46	4,975						3,185	3,185
166	BONDS - EASTSIDE SCHOOL	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE	Area 5	957,324.47	34,926						22,357	22,357
167	BONDS - EASTSIDE SCHOOL	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE	Area 6	545,516.31	19,902						12,740	12,740
168	BONDS - EASTSIDE SCHOOL	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	18,363.01	18,363						18,363	18,363
169	BONDS - EASTSIDE SCHOOL	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 6	10,463.87	10,464						10,464	10,464
170	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,725.00	246						246	246
171	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,725.00	247						247	247
172	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,724.00	247						247	247
173	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,725.00	246						246	246
174	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,726.00	246						246	246
175	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,726.00	246						246	246
176	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,724.00	247						247	247
177	ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	428.00	72						72	72
178	ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5	428.00	72						72	72
179	ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 6	428.00	72						72	72
180	ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7	428.00	72						72	72
181	ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD	428.00	72						72	72
182	ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox	428.00	72						72	72
183	ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	428.00	72						72	72
184	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,581.00	143						143	143
185	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,968.00	221						221	221
186	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	21,428.00	1,191						1,191	1,191
187	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	900.00	50						50	50
188	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	310.00	17						17	17
189	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	310.00	17						17	17
190	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,553.00	86						86	86
191	DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCH	Area 5	7,421.69	313						313	313
192	DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCH	Area 6	16,018.99	685						685	685
193	LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 5	22,095.22	22,095						17,710	17,710
194	LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCH	Area 5	1,130,220.19	88,381						70,840	70,840
195	LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	31,190.00	31,190						31,190	31,190
196	BONDS - LANCASTER SCHOOL	11/9/2004	11/9/2035	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 5	9,825.40	9,825						6,134	6,134
197	BONDS - LANCASTER SCHOOL	11/9/2004	11/9/2035	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 6	26,514.58	26,515						16,554	16,554
198	BONDS - LANCASTER SCHOOL	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCAST	Area 5	1,000,622.11	39,302						24,538	24,538
199	BONDS - LANCASTER SCHOOL	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCAST	Area 6	2,700,254.62	106,058						66,217	66,217
200	BONDS - LANCASTER SCHOOL	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	33,367.00	33,367						33,367	33,367
201	BONDS - LANCASTER SCHOOL	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 6	37,370.27	37,370						37,370	37,370
202	BONDS - LANCASTER SCHOOL	12/7/2006	12/7/2039	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 5	21,192.23	21,192						13,566	13,566
203	BONDS - LANCASTER SCHOOL	12/7/2006	12/7/2039	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 6	38,118.83	38,119						24,401	24,401
204	BONDS - LANCASTER SCHOOL	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCAST	Area 5	2,323,548.27	84,769						54,262	54,262
205	BONDS - LANCASTER SCHOOL	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCAST	Area 6	4,179,405.39	152,475						97,602	97,602
206	BONDS - LANCASTER SCHOOL	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	44,569.36	44,569						44,569	44,569
207	BONDS - LANCASTER SCHOOL	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 6	80,167.65	80,168						80,168	80,168
208	DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHO	Area 6	1,764.52	75						75	75
209	BONDS - WESTSIDE SCHOOL	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 6	4,116.41	4,116						4,116	4,116
210	BONDS -WESTSIDE SCHOOL	11/9/2004	11/9/2035	LANCASTER FINANCING AU	TO MEET 125% COVERAGE REQUIREMENT	Area 6	2,920.63	2,921						1,823	1,823

Name of Successor Agency:

Lancaster

County:

Los Angeles

**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**

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ 1,113,519	\$ 200,199	\$ 906,388	\$ 579,550	\$ 830,696	\$ 555,587	\$ 250,000	\$ 250,000	\$ 19,495,837	\$ 8,124,761	\$ 1,957,692	\$ 3,175,949
1 ROPS I	1	Administration Costs	City of Lancaster	Successor Agency Administration	ALL							250,000	250,000				51,025
1 ROPS I	3	Administration Costs	Lance Sol Lunghard	Close out Audit and Financial Reports	ALL												1,541
1 ROPS I	8	Requirement	Lancaster Financing Autho	Replenish Reserve to meet 125% Coverage	Residential									157,357	64,419.00		
1 ROPS I	9	Requirement	Lancaster Financing Autho	Replenish Reserve to meet 125% Coverage	Fox									43,045	14,315.00		
1 ROPS I	10	Requirement	Lancaster Financing Autho	Replenish Reserve to meet 125% Coverage	Amargosa									369,597	143,154.00		
1 ROPS I	11	Requirement	Lancaster Financing Autho	Replenish Reserve to meet 125% Coverage	Area 5									525,193	207,573.00		
1 ROPS I	12	Requirement	Lancaster Financing Autho	Replenish Reserve to meet 125% Coverage	Area 6									742,247	286,309.00		
1 ROPS I	13	ED 2003 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Residential									32,208	55,879		
1 ROPS I	14	ED 2003 Tax Allocation Bonds	US Bank	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	16	Schools	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 5									187,630	22,866		
1 ROPS I	17	ED 2003 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 6									73,149	119,045		
1 ROPS I	18	ED 2003B Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Residential									16,530	18,772		
1 ROPS I	19	ED 2003B Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Amargosa									94,374	90,961		
1 ROPS I	20	ED 2003B Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 5									14,877	15,419		
1 ROPS I	21	ED 2003B Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 6									25,872	26,501		
1 ROPS I	22	ED 2004B Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Residential									7,925	7,934		
1 ROPS I	23	ED 2004B Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Amargosa									17,983	17,981		
1 ROPS I	24	ED 2004B Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 5									28,707	28,703		
1 ROPS I	25	ED 2004B Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 6									26,500	26,497		
1 ROPS I	26	ED 2006 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Residential									2,593	2,590		
1 ROPS I	27	ED 2006 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Fox									21,266	21,271		
1 ROPS I	28	ED 2006 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Amargosa									43,119	43,135		
1 ROPS I	29	ED 2006 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 5									36,692	36,682		
1 ROPS I	30	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	32	Schools 2004 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 6											178,404	119
1 ROPS I	33	Schools 2006 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 5											154,701	
1 ROPS I	34	Schools 2006 Tax Allocation Bonds	US Bank	Replenish Reserves Used for 2/1/12 Bond F	Area 6											276,822	119
1 ROPS I	35	ED 2004B Tax Allocation Bonds	US Bank	ED 2004B Tax Allocation Bonds	Residential									67,661	9,265		26,914
1 ROPS I	36	ED 2004B Tax Allocation Bonds	US Bank	ED 2004B Tax Allocation Bonds	Amargosa									153,536	21,023		61,072
1 ROPS I	37	ED 2004B Tax Allocation Bonds	US Bank	ED 2004B Tax Allocation Bonds	Area 5									245,090	33,559		97,490
1 ROPS I	38	ED 2004B Tax Allocation Bonds	US Bank	ED 2004B Tax Allocation Bonds	Area 6									226,252	30,980		89,996
1 ROPS I	39	ED 2006 Tax Allocation Bonds	US Bank	ED 2006 Tax Allocation Bonds	Residential									20,713	3,031		8,805
1 ROPS I	40	ED 2006 Tax Allocation Bonds	US Bank	ED 2006 Tax Allocation Bonds	Fox									169,883	24,861		72,220
1 ROPS I	41	ED 2006 Tax Allocation Bonds	US Bank	ED 2006 Tax Allocation Bonds	Amargosa									344,466	50,409		146,437
1 ROPS I	42	ED 2006 Tax Allocation Bonds	US Bank	ED 2006 Tax Allocation Bonds	Area 5									293,118	42,895		124,608
1 ROPS I	43	ED 2006 Tax Allocation Bonds	US Bank	ED 2006 Tax Allocation Bonds	Area 6									912,427	133,523		387,885
1 ROPS I	44	ED 2003B Tax Allocation Bonds	US Bank	ED 2003B Tax Allocation Bonds	Residential									120,821	19,325		56,138
1 ROPS I	45	ED 2003B Tax Allocation Bonds	US Bank	ED 2003B Tax Allocation Bonds	Amargosa									689,789	110,328		320,499
1 ROPS I	46	ED 2003B Tax Allocation Bonds	US Bank	ED 2003B Tax Allocation Bonds	Area 5									108,739	17,392		50,524
1 ROPS I	47	ED 2003B Tax Allocation Bonds	US Bank	ED 2003B Tax Allocation Bonds	Area 6									189,102	30,245		87,863
1 ROPS I	48	Co Library 2004 Tax Allocation Bonds	US Bank	CO Library 2004 Tax Allocation Bonds	Residential											4,282	4,282
1 ROPS I	49	CO Library 2004 Tax Allocation Bonds	US Bank	CO Library 2004 Tax Allocation Bonds	CBD											856	856
1 ROPS I	50	CO Library 2004 Tax Allocation Bonds	US Bank	CO Library 2004 Tax Allocation Bonds	Fox											856	856
1 ROPS I	51	CO Library 2004 Tax Allocation Bonds	US Bank	CO Library 2004 Tax Allocation Bonds	A											7,117	7,117
1 ROPS I	52	CO Library 2004 Tax Allocation Bonds	US Bank	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	54	CO Library 2004 Tax Allocation Bonds	US Bank	CO Library 2004 Tax Allocation Bonds	Area 7											2,484	2,484
1 ROPS I	55	ED 2003 Tax Allocation Bonds	US Bank	ED 2003 Tax Allocation Bonds	Residential									337,397	39,455		114,617
1 ROPS I	56	ED 2003 Tax Allocation Bonds	US Bank	ED 2003 Tax Allocation Bonds	Amargosa									279,909	32,732		95,085
1 ROPS I	57	ED 2003 Tax Allocation Bonds	US Bank	ED 2003 Tax Allocation Bonds	Area 5									793,512	92,790		269,554
1 ROPS I	58	Schools	US Bank	ED 2003 Tax Allocation Bonds - Schools	Area 5									104,159	40,342		
1 ROPS I	59	ED 2003 Tax Allocation Bonds	US Bank	ED 2003 Tax Allocation Bonds	Area 6									766,271	89,606		260,301
1 ROPS I	60	HSG 2003B Tax Allocation Bonds	US Bank	HSG 2003B Tax Allocation Bonds	Residential									202,420	64,714		
1 ROPS I	61	HSG 2003B Tax Allocation Bonds	US Bank	HSG 2003B Tax Allocation Bonds	CBD									10,522	3,364		
1 ROPS I	62	HSG 2003B Tax Allocation Bonds	US Bank	HSG 2003B Tax Allocation Bonds	Fox									10,414	3,329		
1 ROPS I	63	HSG 2003B Tax Allocation Bonds	US Bank	HSG 2003B Tax Allocation Bonds	A									281,283	89,926		
1 ROPS I	64	HSG 2003B Tax Allocation Bonds	US Bank	HSG 2003B Tax Allocation Bonds	Area 5									263,818	84,343		
1 ROPS I	65	HSG 2003B Tax Allocation Bonds	US Bank	HSG 2003B Tax Allocation Bonds	Area 6									282,042	90,169		
1 ROPS I	66	HSG 2003B Tax Allocation Bonds	US Bank	HSG 2003B Tax Allocation Bonds	Area 7									34,279	10,959		
1 ROPS I	67	HSG 2004 Tax Allocation Bonds	US Bank	Hsg 2004 Tax Allocation Bonds	Not Specific									910,131	332,317		
1 ROPS I	68	Schools 2006 Tax Allocation Bonds	US Bank	Schools 2006 Tax Allocation Bonds	Area 5									295,088	33,262		

