

RDA - State CHFA

CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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06/11/12 14:14:53

Account Number 00059705
Account Name LHAC (T & COLLEGE) 521-537 N T
Address 604 E. OCEAN AVE #E
City/State/Zip LOMPOC CA 93436
Home Phone (805) 740-1561 / (805) 963-0860

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
10/05/01	10/05/01							\$227,000.00
03/06/02	09/10/02	\$227,000.00				\$2,835.95	\$224,164.05	\$2,835.95
03/22/02	09/10/02	\$2,839.68				\$3.73	\$2,835.95	\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	229839.68				2839.68	227000.00

RDA - State CHFA

CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

06/11/12 14:15:08

Account Number 00059702
 Account Name LHAC - 305-309 N. K ST
 Address 604 E. OCEAN #E
 City/State/Zip LOMPOC CA 93436
 Home Phone (805) 963-0860 /

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
11/14/00	11/14/00							\$156,000.00
12/08/00	12/01/00	\$657.70				\$307.73	\$349.97	\$155,650.03
01/05/01	01/01/01	\$657.70				\$358.21	\$299.49	\$155,350.54
02/05/01	02/01/01	\$657.70				\$395.82	\$261.88	\$155,088.66
03/05/01	03/01/01	\$657.70				\$356.92	\$300.78	\$154,787.88
04/06/01	04/01/01	\$657.70		\$32.88		\$407.11	\$217.71	\$154,570.17
05/04/01	05/01/01	\$657.70				\$355.72	\$301.98	\$154,268.19
06/01/01	06/01/01	\$657.70				\$355.03	\$302.67	\$153,965.52
06/29/01	07/01/01	\$657.70				\$354.33	\$303.37	\$153,662.15
08/06/01	08/01/01	\$657.70		\$32.88		\$479.93	\$144.89	\$153,517.26
09/05/01	09/01/01	\$657.70				\$378.54	\$279.16	\$153,238.10
10/03/01	10/01/01	\$657.70				\$352.66	\$305.04	\$152,933.06
11/07/01	11/01/01	\$657.70		\$32.88		\$439.94	\$184.88	\$152,748.18
12/05/01	12/01/01	\$657.70				\$351.53	\$306.17	\$152,442.01
01/07/02	01/01/02	\$657.70		\$32.88		\$413.47	\$211.35	\$152,230.66
02/04/02	02/01/02	\$657.70				\$350.34	\$307.36	\$151,923.30
03/05/02	03/01/02	\$657.70				\$362.12	\$295.58	\$151,627.72
04/03/02	04/01/02	\$657.70				\$361.41	\$296.29	\$151,331.43
05/06/02	05/01/02	\$657.70		\$32.88		\$410.46	\$214.36	\$151,117.07
06/05/02	06/01/02	\$657.70				\$372.62	\$285.08	\$150,831.99
07/05/02	07/01/02	\$657.70				\$371.91	\$285.79	\$150,546.20
08/05/02	08/01/02	\$657.70				\$383.58	\$274.12	\$150,272.08
09/04/02	09/01/02	\$657.70				\$370.53	\$287.17	\$149,984.91
10/07/02	10/01/02	\$657.70		\$32.88		\$406.81	\$218.01	\$149,766.90
11/05/02	11/01/02	\$657.70				\$356.98	\$300.72	\$149,466.18
12/05/02	12/01/02	\$657.70				\$368.55	\$289.15	\$149,177.03
01/03/03	01/01/03	\$657.70				\$355.57	\$302.13	\$148,874.90
02/05/03	02/01/03	\$657.70				\$403.80	\$253.90	\$148,621.00
03/05/03	03/01/03	\$657.70				\$342.03	\$315.67	\$148,305.33
04/04/03	04/01/03	\$657.70				\$365.68	\$292.02	\$148,013.31

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CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

LHAC - 305-309 N. K ST

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PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
05/05/03	05/01/03	\$657.70				\$377.13	\$280.57	\$147,732.74
06/05/03	06/01/03	\$657.70				\$376.41	\$281.29	\$147,451.45
07/03/03	07/01/03	\$657.70				\$339.34	\$318.36	\$147,133.09
08/04/03	08/01/03	\$657.70				\$386.98	\$270.72	\$146,862.37
09/05/03	09/01/03	\$657.70				\$386.27	\$271.43	\$146,590.94
10/03/03	10/01/03	\$657.70				\$337.36	\$320.34	\$146,270.60
11/05/03	11/01/03	\$657.70				\$396.73	\$260.97	\$146,009.63
12/02/03	12/01/03	\$657.70				\$324.02	\$333.68	\$145,675.95
01/05/04	01/01/04	\$657.70				\$407.09	\$250.61	\$145,425.34
02/05/04	02/01/04	\$657.70				\$370.54	\$287.16	\$145,138.18
03/05/04	03/01/04	\$657.70				\$345.95	\$311.75	\$144,826.43
04/05/04	04/01/04	\$657.70				\$369.01	\$288.69	\$144,537.74
05/05/04	05/01/04	\$657.70				\$356.39	\$301.31	\$144,236.43
06/04/04	06/01/04	\$657.70				\$355.65	\$302.05	\$143,934.38
07/06/04	07/01/04	\$657.70				\$378.57	\$279.13	\$143,655.25
08/05/04	08/01/04	\$657.70				\$354.22	\$303.48	\$143,351.77
09/03/04	09/01/04	\$657.70				\$341.69	\$316.01	\$143,035.76
10/04/04	10/01/04	\$657.70				\$364.45	\$293.25	\$142,742.51
11/04/04	11/01/04	\$657.70				\$363.70	\$294.00	\$142,448.51
12/02/04	12/01/04	\$657.70				\$327.83	\$329.87	\$142,118.64
01/04/05	01/01/05	\$657.70				\$385.47	\$272.23	\$141,846.41
02/04/05	02/01/05	\$657.70				\$361.42	\$296.28	\$141,550.13
03/04/05	03/01/05	\$657.70				\$325.76	\$331.94	\$141,218.19
04/05/05	04/01/05	\$657.70				\$371.42	\$286.28	\$140,931.91
05/05/05	05/01/05	\$657.70				\$347.50	\$310.20	\$140,621.71
06/03/05	06/01/05	\$657.70				\$335.18	\$322.52	\$140,299.19
07/05/05	07/01/05	\$657.70				\$369.01	\$288.69	\$140,010.50
08/05/05	08/01/05	\$657.70				\$356.74	\$300.96	\$139,709.54
09/02/05	09/01/05	\$657.70				\$321.52	\$336.18	\$139,373.36
08/05/05	08/01/05	\$657.70-				\$321.52-	\$336.18-	\$139,709.54
09/02/05	09/01/05	\$657.70				\$321.52	\$336.18	\$139,373.36
10/05/05	10/01/05	\$657.70				\$378.03	\$279.67	\$139,093.69
09/02/05	09/01/05	\$657.70-				\$378.03-	\$279.67-	\$139,373.36
10/05/05	10/01/05	\$657.90				\$378.03	\$279.87	\$139,093.49
11/17/05	11/01/05	\$139,618.16		\$32.88		\$491.59	\$139,093.69	\$0.20-
10/05/05	10/01/05	\$139,618.16-		\$32.88-		\$491.59-	\$139,093.69-	\$139,093.49
11/04/05	11/01/05	\$657.70				\$342.97	\$314.73	\$138,778.76
11/17/05	12/01/05	\$139,618.16				\$148.28	\$139,469.88	\$691.12-
11/17/05	11/17/05	\$691.12-					\$691.12-	\$0.00
11/04/05	11/01/05	\$139,618.16-				\$148.28-	\$139,469.88-	\$139,469.88
11/17/05	11/17/05	\$691.12					\$691.12	\$138,778.76
11/17/05	11/17/05	\$139,618.16					\$139,618.16	\$839.40-
11/17/05	11/17/05	\$839.40-					\$839.40-	\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	178240.96		197.28		22043.68	156000.00

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CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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Account Number 00059704
Account Name LHAC 328-330 N. K ST
Address 604 E. OCEAN AVE #E
City/State/Zip LOMPOC CA 93436
Home Phone (805) 963-0860 /

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
07/31/01	07/31/01							\$75,000.00
12/24/03	12/24/03	\$80,369.18				\$5,369.18	\$75,000.00	\$0.00
12/24/03	12/24/03	\$30.82				\$30.82		\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	80400.00				5400.00	75000.00

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CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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Account Number 00059707
Account Name LHAC 501-513 N S & 508 N T ST
Address 604 E OCEAN #E
City/State/Zip LOMPOC CA 93436
Home Phone (805) 740-1561 / (805) 963-0860

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
03/14/02	03/14/02							\$181,050.00
04/17/02	04/15/02	\$763.31				\$505.95	\$257.36	\$180,792.64
05/17/02	05/15/02	\$763.31				\$445.79	\$317.52	\$180,475.12
06/20/02	06/15/02	\$763.31				\$504.34	\$258.97	\$180,216.15
07/17/02	07/15/02	\$763.31				\$399.93	\$363.38	\$179,852.77
08/22/02	08/15/02	\$763.31				\$532.17	\$231.14	\$179,621.63
09/17/02	09/15/02	\$763.31				\$383.85	\$379.46	\$179,242.17
10/18/02	10/15/02	\$763.31				\$456.70	\$306.61	\$178,935.56
11/20/02	11/15/02	\$763.31				\$485.33	\$277.98	\$178,657.58
12/20/02	12/15/02	\$763.31				\$440.53	\$322.78	\$178,334.80
01/23/03	01/15/03	\$763.31				\$498.36	\$264.95	\$178,069.85
02/26/03	02/15/03	\$763.31				\$497.62	\$265.69	\$177,804.16
03/18/03	03/15/03	\$763.31				\$292.28	\$471.03	\$177,333.13
04/24/03	04/15/03	\$763.31				\$539.29	\$224.02	\$177,109.11
05/20/03	05/15/03	\$763.31				\$378.48	\$384.83	\$176,724.28
06/24/03	06/15/03	\$763.31				\$508.38	\$254.93	\$176,469.35
07/22/03	07/15/03	\$763.31				\$406.12	\$357.19	\$176,112.16
08/18/03	08/15/03	\$763.31				\$390.82	\$372.49	\$175,739.67
09/24/03	09/15/03	\$763.31				\$534.44	\$228.87	\$175,510.80
10/24/03	10/15/03	\$763.31				\$432.77	\$330.54	\$175,180.26
11/20/03	11/15/03	\$763.31				\$388.76	\$374.55	\$174,805.71
12/17/03	12/15/03	\$763.31				\$387.93	\$375.38	\$174,430.33
01/22/04	01/15/04	\$763.31				\$516.12	\$247.19	\$174,183.14
02/24/04	02/15/04	\$763.31				\$472.44	\$290.87	\$173,892.27
03/24/04	03/15/04	\$763.31				\$414.48	\$348.83	\$173,543.44
04/22/04	04/15/04	\$763.31				\$413.65	\$349.66	\$173,193.78
05/21/04	05/15/04	\$763.31				\$412.82	\$350.49	\$172,843.29
06/24/04	06/15/04	\$763.31				\$483.01	\$280.30	\$172,562.99
07/19/04	07/15/04	\$763.31				\$354.58	\$408.73	\$172,154.26
08/24/04	08/15/04	\$763.31				\$509.39	\$253.92	\$171,900.34

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CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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LHAC 501-513 N S & 508 N T ST

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PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
09/24/04	09/15/04	\$763.31				\$437.99	\$325.32	\$171,575.02
10/22/04	10/15/04	\$763.31				\$394.86	\$368.45	\$171,206.57
11/23/04	11/15/04	\$763.31				\$450.30	\$313.01	\$170,893.56
12/21/04	12/15/04	\$763.31				\$393.29	\$370.02	\$170,523.54
01/24/05	01/15/05	\$763.31				\$476.53	\$286.78	\$170,236.76
02/24/05	02/15/05	\$763.31				\$433.75	\$329.56	\$169,907.20
03/24/05	03/15/05	\$763.31				\$391.02	\$372.29	\$169,534.91
04/22/05	04/15/05	\$763.31				\$404.10	\$359.21	\$169,175.70
05/20/05	05/15/05	\$763.31				\$389.34	\$373.97	\$168,801.73
06/24/05	06/15/05	\$763.31				\$485.59	\$277.72	\$168,524.01
07/22/05	07/15/05	\$763.31				\$387.84	\$375.47	\$168,148.54
08/15/05	08/15/05	\$763.31				\$331.69	\$431.62	\$167,716.92
09/23/05	09/15/05	\$763.31				\$537.61	\$225.70	\$167,491.22
10/20/05	10/15/05	\$763.31				\$371.69	\$391.62	\$167,099.60
11/17/05	11/15/05	\$167,676.43				\$384.56	\$167,291.87	\$192.27-
11/17/05	11/17/05	\$192.27-					\$192.27-	\$0.00

TOTALS:

Amounts Received

Impounds

Late Charges

NSF

Interest

Principal

200306.49

19256.49

181050.00

RDA - State CHFA

CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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Account Number 00059703
Account Name LHAC-SOUTHERN COURT
Address 604 EAST OCEAN AVENUE SUITE E
City/State/Zip LOMPOC CA 93436
Home Phone

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
02/27/01	02/27/01							\$132,825.00
04/06/01	04/06/01	\$560.00				\$414.85	\$145.15	\$132,679.85
05/04/01	05/04/01	\$560.00				\$305.35	\$254.65	\$132,425.20
06/01/01	06/01/01	\$560.00				\$304.76	\$255.24	\$132,169.96
06/29/01	06/29/01	\$560.00				\$304.17	\$255.83	\$131,914.13
08/06/01	08/06/01	\$560.00				\$412.01	\$147.99	\$131,766.14
09/05/01	09/05/01	\$560.00				\$324.90	\$235.10	\$131,531.04
10/03/01	10/03/01	\$560.00				\$302.70	\$257.30	\$131,273.74
11/07/01	11/07/01	\$560.00				\$377.64	\$182.36	\$131,091.38
12/05/01	12/05/01	\$560.00				\$301.69	\$258.31	\$130,833.07
01/07/02	01/07/02	\$560.00				\$354.86	\$205.14	\$130,627.93
02/04/02	02/04/02	\$560.00				\$300.62	\$259.38	\$130,368.55
03/05/02	03/05/02	\$560.00				\$310.74	\$249.26	\$130,119.29
04/03/02	04/03/02	\$560.00				\$310.15	\$249.85	\$129,869.44
05/06/02	05/06/02	\$560.00				\$352.25	\$207.75	\$129,661.69
06/05/02	06/05/02	\$560.00				\$319.71	\$240.29	\$129,421.40
07/05/02	07/05/02	\$560.00				\$319.12	\$240.88	\$129,180.52
08/05/02	08/05/02	\$560.00				\$329.14	\$230.86	\$128,949.66
09/04/02	09/04/02	\$560.00				\$317.96	\$242.04	\$128,707.62
10/07/02	10/07/02	\$560.00				\$349.10	\$210.90	\$128,496.72
11/05/02	11/05/02	\$560.00				\$306.28	\$253.72	\$128,243.00
12/05/02	12/05/02	\$560.00				\$316.22	\$243.78	\$127,999.22
01/10/03	01/10/03	\$560.00				\$378.74	\$181.26	\$127,817.96
02/07/03	02/07/03	\$560.00				\$294.16	\$265.84	\$127,552.12
03/10/03	03/10/03	\$560.00				\$325.00	\$235.00	\$127,317.12
04/11/03	04/11/03	\$560.00		\$15.00		\$334.86	\$210.14	\$127,106.98
05/08/03	05/08/03	\$560.00				\$282.07	\$277.93	\$126,829.05
06/09/03	06/09/03	\$560.00				\$333.58	\$226.42	\$126,602.63
07/07/03	07/07/03	\$560.00				\$291.36	\$268.64	\$126,333.99
08/08/03	08/08/03	\$560.00				\$332.28	\$227.72	\$126,106.27

RDA - State CHFA

CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

LHAC-SOUTHERN COURT

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PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
09/08/03	09/08/03	\$560.00				\$321.31	\$238.69	\$125,867.58
10/10/03	10/10/03	\$560.00				\$331.05	\$228.95	\$125,638.63
11/10/03	11/10/03	\$560.00				\$320.12	\$239.88	\$125,398.75
12/10/03	12/10/03	\$560.00				\$309.20	\$250.80	\$125,147.95
01/09/04	01/09/04	\$560.00				\$308.58	\$251.42	\$124,896.53
02/10/04	02/10/04	\$560.00				\$328.49	\$231.51	\$124,665.02
03/10/04	03/10/04	\$560.00				\$297.15	\$262.85	\$124,402.17
04/09/04	04/09/04	\$560.00				\$306.75	\$253.25	\$124,148.92
05/10/04	05/10/04	\$560.00				\$316.32	\$243.68	\$123,905.24
06/09/04	06/09/04	\$560.00				\$305.52	\$254.48	\$123,650.76
07/09/04	07/09/04	\$560.00				\$304.89	\$255.11	\$123,395.65
08/10/04	08/10/04	\$560.00				\$324.55	\$235.45	\$123,160.20
09/10/04	09/10/04	\$560.00				\$313.81	\$246.19	\$122,914.01
10/08/04	10/08/04	\$560.00				\$282.87	\$277.13	\$122,636.88
11/10/04	11/10/04	\$560.00				\$332.63	\$227.37	\$122,409.51
12/02/04	12/02/04	\$560.00				\$221.34	\$338.66	\$122,070.85
01/10/05	01/10/05	\$560.00				\$391.30	\$168.70	\$121,902.15
02/09/05	02/09/05	\$560.00				\$300.58	\$259.42	\$121,642.73
03/10/05	03/10/05	\$560.00				\$289.94	\$270.06	\$121,372.67
04/08/05	04/08/05	\$560.00				\$289.30	\$270.70	\$121,101.97
05/10/05	05/10/05	\$560.00				\$318.51	\$241.49	\$120,860.48
06/10/05	06/10/05	\$560.00				\$307.95	\$252.05	\$120,608.43
07/08/05	07/08/05	\$560.00				\$277.56	\$282.44	\$120,325.99
08/10/05	08/10/08	\$560.00				\$326.36	\$233.64	\$120,092.35
09/09/05	09/09/05	\$560.00				\$296.12	\$263.88	\$119,828.47
10/10/05	10/10/05	\$560.00				\$305.32	\$254.68	\$119,573.79
11/10/05	11/10/05	\$560.00				\$304.67	\$255.33	\$119,318.46
12/02/05	12/02/05	\$560.00				\$215.75	\$344.25	\$118,974.21
12/30/05	12/30/05	\$119,808.81				\$273.80	\$119,535.01	\$560.80-
12/30/05	12/30/05	\$560.80-					\$560.80-	\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	151168.01		15.00		18328.01	132825.00

RDA - State CHFA

CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

06/11/12 14:16:56

Account Number 00059706
 Account Name LHCDC - 521-537 N. T ST.
 Address 604 E OCEAN AVE #E
 City/State/Zip LOMPOC CA 93436
 Home Phone

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
10/05/01	10/05/01							\$297,825.00
11/07/01	11/10/01	\$1,255.64				\$807.80	\$447.84	\$297,377.16
12/05/01	12/10/01	\$1,255.64				\$684.37	\$571.27	\$296,805.89
01/07/02	01/10/02	\$1,255.64				\$805.04	\$450.60	\$296,355.29
02/04/02	02/10/02	\$1,255.64				\$682.02	\$573.62	\$295,781.67
03/05/02	03/10/02	\$1,255.64				\$705.01	\$550.63	\$295,231.04
04/03/02	04/10/02	\$1,255.64				\$703.70	\$551.94	\$294,679.10
05/06/02	05/10/02	\$1,255.64				\$799.27	\$456.37	\$294,222.73
06/05/02	06/10/02	\$1,255.64				\$725.48	\$530.16	\$293,692.57
07/05/02	07/10/02	\$1,255.64				\$724.17	\$531.47	\$293,161.10
08/05/02	08/10/02	\$1,255.64				\$746.96	\$508.68	\$292,652.42
09/04/02	09/10/02	\$1,255.64				\$721.61	\$534.03	\$292,118.39
10/07/02	10/10/02	\$1,255.64				\$792.32	\$463.32	\$291,655.07
11/05/02	11/10/02	\$1,255.64				\$695.18	\$560.46	\$291,094.61
12/05/02	12/10/02	\$1,255.64				\$717.77	\$537.87	\$290,556.74
01/17/03	01/10/03	\$1,255.64				\$1,026.90	\$228.74	\$290,328.00
02/19/03	02/10/03	\$1,255.64				\$787.46	\$468.18	\$289,859.82
03/18/03	03/10/03	\$1,255.64				\$643.25	\$612.39	\$289,247.43
04/18/03	04/10/03	\$1,255.64				\$736.99	\$518.65	\$288,728.78
05/19/03	05/10/03	\$1,255.64				\$735.67	\$519.97	\$288,208.81
06/19/03	06/10/03	\$1,255.64				\$734.34	\$521.30	\$287,687.51
07/18/03	07/10/03	\$1,255.64				\$685.72	\$569.92	\$287,117.59
08/18/03	08/10/03	\$1,255.64				\$731.56	\$524.08	\$286,593.51
09/12/03	09/10/03	\$1,255.64				\$588.89	\$666.75	\$285,926.76
10/17/03	10/10/03	\$1,255.64				\$822.53	\$433.11	\$285,493.65
11/19/03	11/10/03	\$1,255.64				\$774.35	\$481.29	\$285,012.36
12/17/03	12/10/03	\$1,255.64				\$655.92	\$599.72	\$284,412.64
01/16/04	01/10/04	\$1,255.64				\$701.29	\$554.35	\$283,858.29
02/19/04	02/10/04	\$1,255.64				\$793.25	\$462.39	\$283,395.90
03/18/04	03/10/04	\$1,255.64				\$652.20	\$603.44	\$282,792.46

RDA - State CHFA

CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

LHCDC - 521-537 N. T ST.

06/11/12 14:16:57

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
04/19/04	04/10/04	\$1,255.64				\$743.78	\$511.86	\$282,280.60
05/19/04	05/10/04	\$1,255.64				\$696.03	\$559.61	\$281,720.99
06/18/04	06/10/04	\$1,255.64				\$694.65	\$560.99	\$281,160.00
07/19/04	07/10/04	\$1,255.64				\$716.38	\$539.26	\$280,620.74
08/20/04	08/10/04	\$1,255.64		\$62.78		\$738.07	\$454.79	\$280,165.95
09/17/04	09/10/04	\$1,255.64				\$644.77	\$610.87	\$279,555.08
10/18/04	10/10/04	\$1,255.64				\$712.29	\$543.35	\$279,011.73
11/18/04	11/10/04	\$1,255.64				\$710.91	\$544.73	\$278,467.00
12/17/04	12/10/04	\$1,255.64				\$663.74	\$591.90	\$277,875.10
01/19/05	01/10/05	\$1,255.64				\$753.69	\$501.95	\$277,373.15
02/18/05	02/10/05	\$1,255.64				\$683.93	\$571.71	\$276,801.44
03/18/05	03/10/05	\$1,255.64				\$637.02	\$618.62	\$276,182.82
04/19/05	04/10/05	\$1,255.64				\$726.40	\$529.24	\$275,653.58
05/19/05	05/10/05	\$1,255.64				\$679.69	\$575.95	\$275,077.63
06/20/05	06/10/05	\$1,255.64				\$723.49	\$532.15	\$274,545.48
07/19/05	07/10/05	\$1,255.64				\$654.40	\$601.24	\$273,944.24
08/15/05	08/10/05	\$1,255.64				\$607.93	\$647.71	\$273,296.53
09/19/05	09/10/05	\$1,255.64				\$786.20	\$469.44	\$272,827.09
10/19/05	10/10/05	\$1,255.64				\$672.72	\$582.92	\$272,244.17
12/19/05	11/10/05	\$1,255.64		\$62.78		\$1,192.86		\$272,244.17
12/20/05	12/10/05	\$1,255.64				\$194.47	\$1,061.17	\$271,183.00
03/20/06	01/10/06	\$1,255.64				\$1,255.64		\$271,183.00
03/20/06	02/10/06	\$1,255.64		\$62.78		\$750.37	\$442.49	\$270,740.51
03/20/06	03/10/06	\$1,255.64					\$1,255.64	\$269,484.87
04/19/06	04/10/06	\$1,255.64				\$664.48	\$591.16	\$268,893.71
05/19/06	05/10/06	\$1,255.64				\$663.03	\$592.61	\$268,301.10
06/16/06	06/10/06	\$1,255.64				\$617.46	\$638.18	\$267,662.92
07/20/06	07/10/06	\$1,255.64				\$747.99	\$507.65	\$267,155.27
08/18/06	08/10/06	\$1,255.64				\$636.78	\$618.86	\$266,536.41
09/20/06	09/10/06	\$1,255.64				\$722.93	\$532.71	\$266,003.70
10/23/06	10/20/06	\$1,255.64				\$721.49	\$534.15	\$265,469.55
09/20/06	09/10/06	\$1,255.64-				\$721.49-	\$534.15-	\$266,003.70
10/23/06	10/20/06	\$1,255.64				\$721.49	\$534.15	\$265,469.55
11/20/06	11/20/06	\$1,255.64				\$610.94	\$644.70	\$264,824.85
12/19/06	12/20/06	\$1,255.64				\$631.23	\$624.41	\$264,200.44
01/19/07	01/20/07	\$1,255.64				\$673.17	\$582.47	\$263,617.97
02/20/07	02/20/07	\$1,255.64				\$693.35	\$562.29	\$263,055.68
03/20/07	03/20/07	\$1,255.64				\$605.39	\$650.25	\$262,405.43
04/18/07	04/20/07	\$1,255.64				\$625.46	\$630.18	\$261,775.25
05/18/07	05/20/07	\$1,255.64				\$645.47	\$610.17	\$261,165.08
05/30/07	05/30/07	\$262,678.91				\$257.59	\$262,421.32	\$1,256.24-
05/30/07	05/30/07	\$1,256.24-					\$1,256.24-	\$0.00

TOTALS:

Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
345550.55		188.34		47537.21	297825.00

RDA - State CHFA

CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

06/11/12 14:17:13

Account Number 00059708
 Account Name LHCDC-Casa Con Tres
 Address 604 East Ocean Ave, Suite E
 City/State/Zip Lompoc Ca 93436
 Home Phone (805) 934-3534 /

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
06/16/03	06/16/03							\$157,300.00
08/08/03	08/01/03	\$663.18				\$663.18		\$157,300.00
09/08/03	09/01/03	\$663.18				\$393.25	\$269.93	\$157,030.07
10/10/03	10/01/03	\$663.18				\$392.58	\$270.60	\$156,759.47
11/10/03	11/01/03	\$663.18				\$391.90	\$271.28	\$156,488.19
12/10/03	12/01/03	\$663.18				\$391.22	\$271.96	\$156,216.23
01/09/04	01/01/04	\$663.18				\$390.54	\$272.64	\$155,943.59
01/20/04	02/01/04	\$663.18				\$389.86	\$273.32	\$155,670.27
01/09/04	01/01/04	\$663.18-				\$389.86-	\$273.32-	\$155,943.59
02/10/04	02/01/04	\$663.18				\$389.86	\$273.32	\$155,670.27
03/10/04	03/01/04	\$663.18				\$389.18	\$274.00	\$155,396.27
04/09/04	04/01/04	\$663.18				\$388.49	\$274.69	\$155,121.58
05/10/04	05/01/04	\$663.18				\$387.80	\$275.38	\$154,846.20
06/09/04	06/01/04	\$663.18				\$387.12	\$276.06	\$154,570.14
07/09/04	07/01/04	\$663.18				\$386.43	\$276.75	\$154,293.39
08/10/04	08/01/04	\$663.18				\$385.73	\$277.45	\$154,015.94
09/10/04	09/01/04	\$663.18				\$385.04	\$278.14	\$153,737.80
10/08/04	10/01/04	\$663.18				\$384.34	\$278.84	\$153,458.96
11/10/04	11/01/04	\$663.18				\$383.65	\$279.53	\$153,179.43
12/02/04	12/01/04	\$663.18				\$382.95	\$280.23	\$152,899.20
01/10/05	01/01/05	\$663.18				\$382.25	\$280.93	\$152,618.27
02/09/05	02/01/05	\$663.18				\$381.55	\$281.63	\$152,336.64
03/10/05	03/01/05	\$663.18				\$380.84	\$282.34	\$152,054.30
04/08/05	04/01/05	\$663.18				\$380.14	\$283.04	\$151,771.26
05/10/05	05/01/05	\$663.18				\$379.43	\$283.75	\$151,487.51
06/10/05	06/01/05	\$663.18				\$378.72	\$284.46	\$151,203.05
07/08/05	07/01/05	\$663.18				\$378.01	\$285.17	\$150,917.88
08/10/05	08/01/05	\$663.18				\$377.29	\$285.89	\$150,631.99
08/15/05	09/01/05	\$151,385.84				\$170.06	\$151,215.78	\$583.79-
08/10/05	08/01/05	\$151,385.84-				\$170.06-	\$151,215.78-	\$150,631.99

RDA - State CHFA

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CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

LOANRP16.R10

LHCDC-Casa Con Tres

06/11/12 14:17:13

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
08/15/05	08/15/05	\$151,385.84				\$170.06	\$151,215.78	\$583.79-
02/02/07	08/15/05	\$583.78-					\$583.78-	\$0.01-
02/02/07	09/15/05	\$0.01-					\$0.01-	\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	167381.55				10081.55	157300.00

Redevelopment Agency - Commercial
 CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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06/11/12 14:23:10

Account Number 00058805
 Account Name Carnahan Ther The Work Center
 Address 803 East Walnut Avenue
 City/State/Zip Lompoc, CA 93436
 Home Phone (805) 735-3714 /

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
01/03/06	01/03/06							\$15,900.00
01/03/06	01/03/06	\$15,900.00					\$15,900.00	\$0.00
01/27/06	01/27/06	\$3,377.25-					\$3,377.25-	\$3,377.25
01/27/06	01/27/06	\$7,222.75-					\$7,222.75-	\$10,600.00
06/09/06	06/09/06	\$3,710.00-					\$3,710.00-	\$14,310.00
06/09/06	06/09/06	\$1,590.00-					\$1,590.00-	\$15,900.00
06/01/06	06/01/06	\$265.00					\$265.00	\$15,635.00
06/26/06	07/01/06	\$265.00					\$265.00	\$15,370.00
07/28/06	08/01/06	\$265.00					\$265.00	\$15,105.00
08/24/06	09/01/06	\$265.00					\$265.00	\$14,840.00
09/19/06	10/01/06	\$14,840.00					\$14,840.00	\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	15900.00					15900.00

Redevelopment Agency - Commercial
 CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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06/11/12 14:23:36

Account Number 00058851
 Account Name Carnahan Ther The Work Center
 Address 803 East Walnut Avenue
 City/State/Zip Lompoc, CA 93436
 Home Phone (805) 735-3714 /

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
01/12/06	01/12/06							\$13,500.00
01/12/06	01/12/06	\$13,500.00					\$13,500.00	\$0.00
01/19/06	01/19/06	\$9,813.05-					\$9,813.05-	\$9,813.05
01/27/06	01/27/06	\$2,336.95-					\$2,336.95-	\$12,150.00
03/07/06	03/07/06	\$1,350.00-					\$1,350.00-	\$13,500.00
06/01/06	06/01/06	\$34.39				\$34.39		\$13,500.00
06/26/06	07/01/06	\$34.39				\$34.39		\$13,500.00
08/01/06	08/01/06	\$34.39				\$34.39		\$13,500.00
08/24/06	09/01/06	\$34.39				\$34.39		\$13,500.00
09/19/06	09/19/06	\$13,581.03				\$79.92	\$13,501.11	\$1.11-
09/19/06	09/19/06	\$1.11-					\$1.11-	\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	13717.48				217.48	13500.00

Redevelopment Agency - Commercial

CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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06/11/12 14:22:36

Account Number 00058802
Account Name Clarence J. & Faith R Saletti
Address 2713 PAMELA PLACE
City/State/Zip MINDEN NV 89423
Home Phone (775) 783-0585 /

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
06/30/03	06/30/03							\$40,000.00
08/04/03	08/01/03	\$667.00					\$667.00	\$39,333.00
09/10/03	09/01/03	\$667.00					\$667.00	\$38,666.00
10/10/03	10/01/03	\$667.00					\$667.00	\$37,999.00
11/10/03	11/01/03	\$667.00					\$667.00	\$37,332.00
12/10/03	12/01/03	\$667.00					\$667.00	\$36,665.00
01/09/04	01/01/04	\$667.00					\$667.00	\$35,998.00
02/10/04	02/01/04	\$667.00					\$667.00	\$35,331.00
03/10/04	03/01/04	\$667.00					\$667.00	\$34,664.00
04/09/04	04/01/04	\$667.00					\$667.00	\$33,997.00
05/10/04	05/01/04	\$667.00					\$667.00	\$33,330.00
06/10/04	06/01/04	\$667.00					\$667.00	\$32,663.00
07/09/04	07/01/04	\$667.00					\$667.00	\$31,996.00
07/09/04	08/01/04	\$667.00					\$667.00	\$31,329.00
09/10/04	09/01/04	\$667.00					\$667.00	\$30,662.00
10/08/04	10/01/04	\$667.00					\$667.00	\$29,995.00
11/10/04	11/01/04	\$667.00					\$667.00	\$29,328.00
12/10/04	12/01/04	\$667.00					\$667.00	\$28,661.00
01/11/05	01/01/05	\$667.00					\$667.00	\$27,994.00
02/10/05	02/01/05	\$667.00					\$667.00	\$27,327.00
03/10/05	03/01/05	\$667.00					\$667.00	\$26,660.00
04/07/05	04/01/05	\$667.00					\$667.00	\$25,993.00
05/10/05	05/01/05	\$667.00					\$667.00	\$25,326.00
06/10/05	06/01/05	\$667.00					\$667.00	\$24,659.00
07/08/05	07/01/05	\$667.00					\$667.00	\$23,992.00
08/10/05	08/01/05	\$667.00					\$667.00	\$23,325.00
09/12/05	09/01/05*	\$667.00					\$667.00	\$22,658.00
08/10/05	08/01/05	\$667.00-					\$667.00-	\$23,325.00
09/12/05	09/01/05	\$667.00		\$33.35			\$633.65	\$22,691.35
10/10/05	10/01/05	\$667.00					\$667.00	\$22,024.35

Redevelopment Agency - Commercial

CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

Saletti, Clarence J. & Faith R

06/11/12 14:22:36

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
11/10/05	11/01/05	\$667.00					\$667.00	\$21,357.35
12/09/05	12/01/05	\$667.00					\$667.00	\$20,690.35
01/10/06	01/01/06	\$667.00					\$667.00	\$20,023.35
02/06/06	02/01/06	\$667.00					\$667.00	\$19,356.35
03/10/06	03/01/06	\$667.00					\$667.00	\$18,689.35
04/07/06	04/01/06	\$667.00					\$667.00	\$18,022.35
05/10/06	05/01/06	\$667.00					\$667.00	\$17,355.35
06/05/06	06/01/06	\$667.00					\$667.00	\$16,688.35
07/07/06	07/01/06	\$667.00					\$667.00	\$16,021.35
08/08/06	08/01/06	\$667.00					\$667.00	\$15,354.35
09/08/06	09/01/06	\$667.00					\$667.00	\$14,687.35
10/10/06	10/01/06	\$667.00					\$667.00	\$14,020.35
11/09/06	11/01/06	\$667.00					\$667.00	\$13,353.35
12/11/06	12/01/06	\$667.00					\$667.00	\$12,686.35
01/11/07	01/01/07	\$667.00					\$667.00	\$12,019.35
02/09/07	02/01/07	\$667.00					\$667.00	\$11,352.35
03/12/07	03/01/07*	\$667.00					\$667.00	\$10,685.35
04/16/07	04/01/07	\$667.00					\$667.00	\$10,018.35
05/07/07	05/01/07	\$702.00		\$33.35			\$668.65	\$9,349.70
06/08/07	06/01/07	\$667.00					\$667.00	\$8,682.70
07/09/07	07/01/07	\$667.00					\$667.00	\$8,015.70
08/06/07	08/01/07	\$667.00					\$667.00	\$7,348.70
07/09/07	07/01/07	\$667.00-					\$667.00-	\$8,015.70
06/08/07	06/01/07	\$667.00-					\$667.00-	\$8,682.70
07/09/07	07/01/07	\$667.00					\$667.00	\$8,015.70
08/03/07	08/01/07	\$8,015.70					\$8,015.70	\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	40066.70		66.70			40000.00

Redevelopment Agency - Commercial

CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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06/11/12 14:21:51

Account Number 00059138
Account Name LOVARC INC.
Address 116 NORTH I ST
City/State/Zip LOMPOC CA 93436
Home Phone (805) 735-3428 /

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
10/10/01	10/10/01							\$11,000.00
11/05/01	11/01/01	\$105.12				\$62.68	\$42.44	\$10,957.56
12/03/01	12/01/01	\$105.12				\$67.25	\$37.87	\$10,919.69
01/02/02	01/01/02	\$105.12				\$71.80	\$33.32	\$10,886.37
02/01/02	02/01/02	\$105.12				\$71.58	\$33.54	\$10,852.83
03/04/02	03/01/02	\$105.12				\$73.74	\$31.38	\$10,821.45
04/03/02	04/01/02	\$105.12				\$71.15	\$33.97	\$10,787.48
05/01/02	05/01/02	\$105.12				\$66.20	\$38.92	\$10,748.56
06/03/02	06/01/02	\$105.12				\$77.74	\$27.38	\$10,721.18
07/02/02	07/01/02	\$105.12				\$68.15	\$36.97	\$10,684.21
08/01/02	08/01/02	\$105.12				\$70.25	\$34.87	\$10,649.34
09/03/02	09/01/02	\$105.12				\$77.03	\$28.09	\$10,621.25
10/02/02	10/01/02	\$105.12				\$67.51	\$37.61	\$10,583.64
11/01/02	11/01/02	\$105.12				\$69.59	\$35.53	\$10,548.11
12/04/02	12/01/02	\$105.12				\$76.29	\$28.83	\$10,519.28
01/02/03	01/01/03	\$105.12				\$66.86	\$38.26	\$10,481.02
02/03/03	02/01/03	\$105.12				\$73.51	\$31.61	\$10,449.41
03/03/03	03/01/03	\$105.12				\$64.13	\$40.99	\$10,408.42
04/01/03	04/01/03	\$105.12				\$66.16	\$38.96	\$10,369.46
05/05/03	05/01/03	\$105.12				\$77.27	\$27.85	\$10,341.61
06/02/03	06/01/03	\$105.12				\$63.47	\$41.65	\$10,299.96
07/03/03	07/01/03	\$105.12				\$69.98	\$35.14	\$10,264.82
08/04/03	08/01/03	\$105.12				\$71.99	\$33.13	\$10,231.69
09/03/03	09/01/03	\$105.12				\$67.28	\$37.84	\$10,193.85
10/02/03	10/01/03	\$105.12				\$64.79	\$40.33	\$10,153.52
11/04/03	11/01/03	\$105.12				\$73.44	\$31.68	\$10,121.84
12/02/03	12/01/03	\$105.12				\$62.12	\$43.00	\$10,078.84
01/05/04	01/01/04	\$105.12				\$75.11	\$30.01	\$10,048.83
02/05/04	02/01/04	\$105.12				\$68.28	\$36.84	\$10,011.99
03/03/04	03/01/04	\$105.12				\$59.25	\$45.87	\$9,966.12

Redevelopment Agency - Commercial

CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

LOVARC INC.

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PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
04/05/04	04/01/04	\$105.12				\$72.08	\$33.04	\$9,933.08
05/05/04	05/01/04	\$105.12				\$65.31	\$39.81	\$9,893.27
06/04/04	06/01/04	\$105.12				\$65.05	\$40.07	\$9,853.20
07/06/04	07/01/04	\$105.12				\$69.11	\$36.01	\$9,817.19
08/05/04	08/01/04	\$105.12				\$64.55	\$40.57	\$9,776.62
09/07/04	09/01/04	\$105.12		\$25.00		\$70.71	\$9.41	\$9,767.21
10/28/04	09/01/04			\$25.00			\$25.00-	\$9,792.21
09/07/04	09/01/04			\$25.00-			\$25.00	\$9,767.21
08/05/04	08/01/04	\$105.12-		\$25.00-		\$70.71-	\$9.41-	\$9,776.62
09/07/04	09/01/04	\$105.12				\$70.71	\$34.41	\$9,742.21
10/05/04	10/01/04	\$105.12				\$59.79	\$45.33	\$9,696.88
11/04/04	11/01/04	\$9,711.44				\$63.76	\$9,647.68	\$49.20
12/21/04	12/01/04	\$49.20		\$25.00		\$0.51	\$23.69	\$25.51
11/04/04	11/01/04	\$49.20-		\$25.00-		\$0.51-	\$23.69-	\$49.20
11/04/04	12/01/04	\$49.20					\$49.20	\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	13544.96				2544.96	11000.00

Redevelopment Agency - Commercial
 CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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Account Number 00059185
 Account Name LHCDC - H & Ocean
 Address 604 E. Ocean Avenue, Suite E
 City/State/Zip Lompoc CA 93436
 Home Phone (805) 740-1561 / (805) 886-2649

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
11/14/03	11/14/03							\$70,000.00
11/14/03	11/14/03	\$70,000.00					\$70,000.00	\$0.00
07/07/04	07/07/04	\$27,943.96-					\$27,943.96-	\$27,943.96
02/15/05	02/15/05							\$27,943.96
02/15/05	02/15/05	\$14,307.27-					\$14,307.27-	\$42,251.23
04/27/05	04/27/05							\$42,251.23
04/27/05	04/27/05	\$18,028.46-					\$18,028.46-	\$60,279.69
11/09/07	11/09/07							\$60,279.69
11/09/07	11/09/07	\$9,720.31-					\$9,720.31-	\$70,000.00
08/15/08	08/15/08							\$70,000.00
08/15/08	08/15/08	\$72,369.70				\$2,369.70	\$70,000.00	\$0.00
11/09/07	11/09/07	\$72,369.70-				\$2,369.70-	\$70,000.00-	\$70,000.00
08/15/08	08/15/08	\$72,369.70				\$2,369.70	\$70,000.00	\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	72369.70				2369.70	70000.00

Redevelopment Agency - Residential
 CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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Account Number 00061697
 Account Name LOMPOC HOUSING ASSSTANCE CORP
 Address 401 EAST CYPRESS
 City/State/Zip LOMPOC CA 93436
 Home Phone

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
01/01/98	01/01/98							\$40,000.00
02/06/98	02/01/98	\$324.02				\$316.67	\$7.35	\$39,992.65
03/02/98	03/01/98	\$324.02				\$316.61	\$7.41	\$39,985.24
04/06/98	04/01/98	\$324.02				\$316.55	\$7.47	\$39,977.77
04/29/98	05/01/98	\$324.02				\$316.49	\$7.53	\$39,970.24
06/08/98	06/01/98	\$324.02				\$316.43	\$7.59	\$39,962.65
07/07/98	07/01/98	\$324.02				\$316.37	\$7.65	\$39,955.00
08/07/98	08/01/98	\$324.02				\$316.31	\$7.71	\$39,947.29
09/14/98	09/01/98	\$324.02				\$316.25	\$7.77	\$39,939.52
10/09/98	10/01/98	\$324.02				\$316.19	\$7.83	\$39,931.69
11/04/98	11/01/98	\$324.02				\$316.13	\$7.89	\$39,923.80
12/10/98	12/01/98	\$324.02				\$316.06	\$7.96	\$39,915.84
01/12/99	01/01/99	\$324.02				\$316.00	\$8.02	\$39,907.82
02/23/99	02/01/99	\$324.02				\$315.94	\$8.08	\$39,899.74
02/23/99	03/01/99	\$16.20		\$16.20				\$39,899.74
03/04/99	03/01/99	\$39,930.88				\$31.14	\$39,899.74	\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	44159.34		16.20		4143.14	40000.00

Redevelopment Agency - Residential
 CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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Account Number 00062497
 Account Name LOMPOC HOUSING ASSISTANCE CORP
 Address 601 ANAPAMU
 City/State/Zip SANTA BARBARA CA 93103
 Home Phone

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
06/24/97	06/24/97							\$4,302.00
06/27/97	07/10/97	\$166.67					\$166.67	\$4,135.33
08/08/97	08/10/97	\$166.67				\$32.74	\$133.93	\$4,001.40
09/05/97	09/10/97	\$166.67				\$31.68	\$134.99	\$3,866.41
10/08/97	10/10/97	\$166.67				\$30.61	\$136.06	\$3,730.35
11/10/97	11/10/97	\$166.67				\$29.53	\$137.14	\$3,593.21
12/04/97	12/10/97	\$166.67				\$28.45	\$138.22	\$3,454.99
01/07/98	01/10/98	\$166.67				\$27.35	\$139.32	\$3,315.67
02/09/98	02/10/98	\$166.67				\$26.25	\$140.42	\$3,175.25
03/04/98	03/10/98	\$166.67				\$25.14	\$141.53	\$3,033.72
04/06/98	04/10/98	\$166.67				\$24.02	\$142.65	\$2,891.07
05/06/98	05/10/98	\$166.67				\$22.89	\$143.78	\$2,747.29
06/04/98	06/10/98	\$166.67				\$21.75	\$144.92	\$2,602.37
07/06/98	07/10/98	\$166.67				\$20.60	\$146.07	\$2,456.30
08/07/98	08/10/98	\$166.67				\$19.45	\$147.22	\$2,309.08
08/18/98	09/10/98	\$166.67				\$18.28	\$148.39	\$2,160.69
09/04/98	10/10/98	\$166.67				\$17.11	\$149.56	\$2,011.13
10/08/98	11/10/98	\$166.67				\$15.92	\$150.75	\$1,860.38
11/16/98	12/10/98	\$166.67				\$14.73	\$151.94	\$1,708.44
12/07/98	01/10/99	\$166.67				\$13.53	\$153.14	\$1,555.30
01/11/99	02/10/99	\$166.67				\$12.31	\$154.36	\$1,400.94
02/08/99	03/10/99	\$166.67				\$11.09	\$155.58	\$1,245.36
03/04/99	04/10/99	\$166.67				\$9.86	\$156.81	\$1,088.55
04/05/99	05/10/99	\$166.67				\$8.62	\$158.05	\$930.50
05/10/99	06/10/99	\$166.67				\$7.37	\$159.30	\$771.20
06/11/99	07/10/99	\$166.67				\$6.11	\$160.56	\$610.64
07/08/99	08/10/99	\$166.67				\$4.83	\$161.84	\$448.80
08/05/99	09/10/99	\$166.67				\$3.55	\$163.12	\$285.68
09/07/99	10/10/99	\$166.67				\$2.26	\$164.41	\$121.27
10/06/99	11/10/99	\$121.27					\$121.27	\$0.00

Redevelopment Agency - Residential

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CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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LOMPOC HOUSING ASSISTANCE CORP

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PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
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TOTALS:		Amounts Received	Impounds	Late Charges	NSF	Interest	Principal	
		4788.03				486.03	4302.00	

Redevelopment Agency - Residential
 CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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Account Number 00059701
 Account Name LHAC (401-405 W. CHESTNUT AVE)
 Address 604 EAST OCEAN AVE STE. E
 City/State/Zip LOMPOC CA 93436
 Home Phone (805) 963-0860 /

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
04/01/00	04/01/00							\$22,000.00
05/11/00	05/01/00	\$161.43		\$8.07		\$153.36		\$22,000.00
06/15/00	06/01/00	\$161.46		\$8.07		\$153.39		\$22,000.00
07/07/00	07/01/00	\$161.46				\$160.98	\$0.48	\$21,999.52
08/04/00	08/01/00	\$161.46				\$135.01	\$26.45	\$21,973.07
09/06/00	09/01/00	\$161.46				\$158.93	\$2.53	\$21,970.54
10/06/00	10/01/00	\$161.46				\$144.46	\$17.00	\$21,953.54
11/06/00	11/01/00	\$161.46				\$149.16	\$12.30	\$21,941.24
12/08/00	12/01/00	\$161.46				\$153.89	\$7.57	\$21,933.67
01/05/01	01/01/01	\$161.46				\$134.61	\$26.85	\$21,906.82
02/05/01	02/01/01	\$161.46				\$148.85	\$12.61	\$21,894.21
03/05/01	03/01/01	\$161.46				\$134.36	\$27.10	\$21,867.11
04/06/01	04/01/01	\$161.46				\$153.37	\$8.09	\$21,859.02
05/04/01	05/01/01	\$161.46				\$134.15	\$27.31	\$21,831.71
06/01/01	06/01/01	\$161.46				\$133.98	\$27.48	\$21,804.23
06/29/01	07/01/01	\$161.46				\$133.81	\$27.65	\$21,776.58
08/06/01	08/01/01	\$161.46				\$161.46		\$21,776.58
09/05/01	09/01/01	\$161.46				\$161.46		\$21,776.58
10/03/01	10/01/01	\$161.46				\$135.28	\$26.18	\$21,750.40
11/07/01	11/01/01	\$161.46				\$161.46		\$21,750.40
12/05/01	12/01/01	\$161.46				\$138.87	\$22.59	\$21,727.81
01/07/02	01/01/02	\$161.46				\$157.15	\$4.31	\$21,723.50
02/04/02	02/01/02	\$161.46				\$133.32	\$28.14	\$21,695.36
03/05/02	03/01/02	\$161.46				\$137.90	\$23.56	\$21,671.80
04/03/02	04/01/02	\$161.46				\$137.75	\$23.71	\$21,648.09
05/06/02	05/01/02	\$161.46				\$156.58	\$4.88	\$21,643.21
06/05/02	06/01/02	\$161.46				\$142.31	\$19.15	\$21,624.06
07/05/02	07/01/02	\$161.46				\$142.19	\$19.27	\$21,604.79
08/05/02	08/01/02	\$161.46				\$146.79	\$14.67	\$21,590.12
09/04/02	09/01/02	\$161.46				\$141.96	\$19.50	\$21,570.62

Redevelopment Agency - Residential

CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

LHAC (401-405 W. CHESTNUT AVE)

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PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
10/07/02	10/01/02	\$161.46				\$156.02	\$5.44	\$21,565.18
11/05/02	11/01/02	\$161.46				\$137.07	\$24.39	\$21,540.79
12/05/02	12/01/02	\$161.46				\$141.64	\$19.82	\$21,520.97
01/10/03	01/01/03	\$161.46				\$161.46		\$21,520.97
02/07/03	02/01/03	\$161.46				\$140.42	\$21.04	\$21,499.93
03/10/03	03/01/03	\$161.46				\$146.08	\$15.38	\$21,484.55
04/11/03	04/01/03	\$161.46		\$8.07		\$150.69	\$2.70	\$21,481.85
05/08/03	05/01/03	\$161.46				\$127.13	\$34.33	\$21,447.52
06/09/03	06/01/03	\$161.46				\$150.43	\$11.03	\$21,436.49
07/07/03	07/01/03	\$161.46				\$131.56	\$29.90	\$21,406.59
08/11/03	08/01/03	\$161.46		\$8.07		\$153.39		\$21,406.59
09/08/03	09/01/03	\$161.46				\$142.19	\$19.27	\$21,387.32
10/10/03	10/01/03	\$161.46				\$150.00	\$11.46	\$21,375.86
11/10/03	11/01/03	\$161.46				\$145.24	\$16.22	\$21,359.64
12/10/03	12/01/03	\$161.46				\$140.45	\$21.01	\$21,338.63
01/09/04	01/01/04	\$161.46				\$140.31	\$21.15	\$21,317.48
02/10/04	02/01/04	\$161.46				\$149.51	\$11.95	\$21,305.53
03/10/04	03/01/04	\$161.46				\$135.42	\$26.04	\$21,279.49
04/09/04	04/01/04	\$161.46				\$139.92	\$21.54	\$21,257.95
05/10/04	05/01/04	\$161.46				\$144.44	\$17.02	\$21,240.93
06/09/04	06/01/04	\$161.46				\$139.67	\$21.79	\$21,219.14
07/09/04	07/01/04	\$161.46				\$139.52	\$21.94	\$21,197.20
08/10/04	08/01/04	\$161.46				\$148.67	\$12.79	\$21,184.41
09/10/04	09/01/04	\$161.46				\$143.94	\$17.52	\$21,166.89
10/08/04	10/01/04	\$161.46				\$129.90	\$31.56	\$21,135.33
11/10/04	11/01/04	\$161.46				\$152.87	\$8.59	\$21,126.74
12/02/04	12/01/04	\$161.46				\$101.87	\$59.59	\$21,067.15
01/10/05	01/01/05	\$161.46				\$161.46		\$21,067.15
02/09/05	02/01/05	\$161.46				\$157.14	\$4.32	\$21,062.83
03/10/05	03/01/05	\$161.46				\$133.88	\$27.58	\$21,035.25
04/08/05	04/01/05	\$161.46				\$133.70	\$27.76	\$21,007.49
05/10/05	05/01/05	\$161.46				\$147.34	\$14.12	\$20,993.37
06/10/05	06/01/05	\$161.46				\$142.64	\$18.82	\$20,974.55
06/30/05	07/01/05	\$21,066.49				\$91.94	\$20,974.55	\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	31076.98		32.28		9044.70	22000.00

Redevelopment Agency - Residential
 CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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Account Number 00059183
 Account Name HABITAT FOR HUMANITY
 Address
 P.O. BOX 5873
 City/State/Zip SANTA MARIA CA 93456
 Home Phone (805) 928-5399 / (805) 928-3686

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
01/11/02	01/11/02							\$20,000.00
04/06/04	12/01/32	\$20,000.00					\$20,000.00	\$0.00
04/06/04	01/01/33	\$20,000.00					\$20,000.00	\$20,000.00-
04/06/04	12/01/32	\$20,000.00-					\$20,000.00-	\$0.00

TOTALS:	Amounts Received	Impounds	Late Charges	NSF	Interest	Principal
	20000.00					20000.00

Redevelopment Agency - Residential
 CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

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Account Number 00095210
 Account Name CASA SERENA ASSOCIATES LP
 Address C/O GSF PROPERTIES
 ATTN: LAVONNE BALADJ
 City/State/Zip FRESNO CA 93710
 Home Phone (552) 222-1974 /

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
02/10/96	02/10/96							\$42,000.00
03/15/96	03/10/96	\$413.59				\$297.50	\$116.09	\$41,883.91
04/23/96	04/10/96	\$20.68		\$20.68				\$41,883.91
04/23/96	04/10/96	\$413.59				\$296.68	\$116.91	\$41,767.00
05/22/96	05/10/96	\$413.59				\$295.85	\$117.74	\$41,649.26
06/13/96	06/10/96	\$413.59				\$295.02	\$118.57	\$41,530.69
07/26/96	07/10/96	\$434.27		\$20.68		\$294.18	\$119.41	\$41,411.28
08/15/96	08/10/96	\$413.59				\$293.33	\$120.26	\$41,291.02
09/12/96	09/10/96	\$413.59				\$292.48	\$121.11	\$41,169.91
10/02/96	10/10/96	\$413.59				\$291.62	\$121.97	\$41,047.94
11/05/96	11/10/96	\$413.59				\$290.76	\$122.83	\$40,925.11
12/02/96	12/10/96	\$413.59				\$289.89	\$123.70	\$40,801.41
01/17/97	01/10/97	\$413.59				\$289.01	\$124.58	\$40,676.83
02/07/97	02/10/97	\$413.59				\$288.13	\$125.46	\$40,551.37
03/03/97	03/10/97	\$413.59				\$287.24	\$126.35	\$40,425.02
03/27/97	04/10/97	\$413.59				\$286.34	\$127.25	\$40,297.77
05/06/97	05/10/97	\$413.59				\$285.44	\$128.15	\$40,169.62
07/02/97	06/10/97	\$413.59				\$284.53	\$129.06	\$40,040.56
07/02/97	07/10/97	\$413.59				\$283.62	\$129.97	\$39,910.59
07/28/97	08/10/97	\$413.59				\$282.70	\$130.89	\$39,779.70
09/08/97	09/10/97	\$413.59				\$281.77	\$131.82	\$39,647.88
11/03/97	10/10/97	\$413.59				\$280.84	\$132.75	\$39,515.13
11/07/97	11/10/97	\$413.59				\$279.90	\$133.69	\$39,381.44
12/08/97	12/10/97	\$413.59				\$278.95	\$134.64	\$39,246.80
01/14/98	01/10/98	\$413.59				\$278.00	\$135.59	\$39,111.21
02/06/98	02/10/98	\$413.59				\$277.04	\$136.55	\$38,974.66
03/06/98	03/10/98	\$413.59				\$276.07	\$137.52	\$38,837.14
04/09/98	04/10/98	\$413.59				\$275.10	\$138.49	\$38,698.65
05/07/98	05/10/98	\$413.59				\$274.12	\$139.47	\$38,559.18
06/05/98	06/10/98	\$413.59				\$273.13	\$140.46	\$38,418.72

Redevelopment Agency - Residential

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CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

CASA SERENA ASSOCIATES LP

06/11/12 14:10:12

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
07/06/98	07/10/98	\$413.59				\$272.13	\$141.46	\$38,277.26
08/06/98	08/10/98	\$413.59				\$271.13	\$142.46	\$38,134.80
10/05/98	09/10/98	\$413.59				\$270.12	\$143.47	\$37,991.33
10/05/98	10/10/98	\$413.59				\$269.11	\$144.48	\$37,846.85
11/06/98	11/10/98	\$413.59				\$268.08	\$145.51	\$37,701.34
11/06/98	11/06/98	\$28.60		\$28.60				\$37,701.34
11/30/98	12/10/98	\$413.59				\$267.05	\$146.54	\$37,554.80
01/07/99	01/10/99	\$413.59				\$266.01	\$147.58	\$37,407.22
02/01/99	02/10/99	\$413.59				\$264.97	\$148.62	\$37,258.60
03/04/99	03/10/99	\$413.59				\$263.92	\$149.67	\$37,108.93
04/06/99	04/10/99	\$413.59				\$262.85	\$150.74	\$36,958.19
05/03/99	05/10/99	\$413.59				\$261.79	\$151.80	\$36,806.39
05/26/99	06/10/99	\$413.59				\$260.71	\$152.88	\$36,653.51
06/30/99	07/10/99	\$413.59				\$259.63	\$153.96	\$36,499.55
08/02/99	08/10/99	\$413.59				\$258.54	\$155.05	\$36,344.50
08/30/99	09/10/99	\$413.59				\$257.44	\$156.15	\$36,188.35
10/04/99	10/10/99	\$413.59				\$256.33	\$157.26	\$36,031.09
11/01/99	11/10/99	\$413.59				\$255.22	\$158.37	\$35,872.72
12/01/99	12/10/99	\$413.59				\$254.10	\$159.49	\$35,713.23
01/05/00	01/10/00	\$413.59				\$252.97	\$160.62	\$35,552.61
02/01/00	02/10/00	\$413.59				\$251.83	\$161.76	\$35,390.85
03/01/00	03/10/00	\$413.59				\$250.69	\$162.90	\$35,227.95
04/10/00	04/10/00	\$413.59				\$249.53	\$164.06	\$35,063.89
05/01/00	05/10/00	\$413.59				\$248.37	\$165.22	\$34,898.67
05/26/00	06/10/00	\$413.59				\$247.20	\$166.39	\$34,732.28
07/03/00	07/10/00	\$413.59				\$246.02	\$167.57	\$34,564.71
07/31/00	08/10/00	\$413.59				\$244.83	\$168.76	\$34,395.95
08/30/00	09/10/00	\$413.59				\$243.64	\$169.95	\$34,226.00
10/02/00	10/10/00	\$413.59				\$242.43	\$171.16	\$34,054.84
10/30/00	11/10/00	\$413.59				\$241.22	\$172.37	\$33,882.47
12/01/00	12/10/00	\$413.59				\$240.00	\$173.59	\$33,708.88
01/02/01	01/10/01	\$413.59				\$238.77	\$174.82	\$33,534.06
01/30/01	02/10/01	\$413.59				\$237.53	\$176.06	\$33,358.00
02/23/01	03/10/01	\$413.59				\$236.29	\$177.30	\$33,180.70
04/09/01	04/10/01	\$413.59				\$235.03	\$178.56	\$33,002.14
04/30/01	05/10/01	\$413.59				\$233.77	\$179.82	\$32,822.32
05/25/01	06/10/01	\$413.59				\$232.49	\$181.10	\$32,641.22
06/29/01	07/10/01	\$413.59				\$231.21	\$182.38	\$32,458.84
10/11/01	08/10/01	\$442.19		\$20.68		\$229.92	\$191.59	\$32,267.25
10/11/01	09/10/01	\$442.19		\$20.68		\$228.56	\$192.95	\$32,074.30
10/11/01	10/10/01	\$413.59				\$227.19	\$186.40	\$31,887.90
10/11/01	09/10/01	\$413.59-				\$227.19-	\$186.40-	\$32,074.30
10/11/01	08/10/01	\$442.19-		\$20.68-		\$228.56-	\$192.95-	\$32,267.25
06/29/01	07/10/01	\$442.19-		\$20.68-		\$229.92-	\$191.59-	\$32,458.84
10/11/01	08/10/01	\$434.27		\$20.68		\$229.92	\$183.67	\$32,275.17
10/11/01	09/10/01	\$434.27		\$20.68		\$228.62	\$184.97	\$32,090.20
10/11/01	10/10/01	\$413.59				\$227.31	\$186.28	\$31,903.92
11/05/01	11/10/01	\$413.59				\$225.99	\$187.60	\$31,716.32
12/07/01	12/10/01	\$413.59				\$224.66	\$188.93	\$31,527.39

Redevelopment Agency - Residential

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CITY OF LOMPOC 100 CIVIC CENTER PLAZA LOMPOC CA 93436 (805) 736-1261

LOANRP16.R07

CASA SERENA ASSOCIATES LP

06/11/12 14:10:12

PAYMENT SCHEDULE

Date Received	Paid To	Amount Received	Total Impounds	Late Charge	NSF Paid	Interest Charge	Prin Applied	Prin Balance
01/08/02	01/10/02	\$413.59				\$223.32	\$190.27	\$31,337.12
02/04/02	02/10/02	\$413.59				\$221.97	\$191.62	\$31,145.50
03/04/02	03/10/02	\$413.59				\$220.61	\$192.98	\$30,952.52
04/03/02	04/10/02	\$413.59				\$219.25	\$194.34	\$30,758.18
05/06/02	05/10/02	\$413.59				\$217.87	\$195.72	\$30,562.46
06/06/02	06/10/02	\$413.59				\$216.48	\$197.11	\$30,365.35
07/02/02	07/10/02	\$413.59				\$215.09	\$198.50	\$30,166.85
08/05/02	08/10/02	\$413.59				\$213.68	\$199.91	\$29,966.94
09/06/02	09/10/02	\$413.59				\$212.27	\$201.32	\$29,765.62
10/07/02	10/10/02	\$413.59				\$210.84	\$202.75	\$29,562.87
11/04/02	11/10/02	\$413.59				\$209.40	\$204.19	\$29,358.68
12/04/02	12/10/02	\$413.59				\$207.96	\$205.63	\$29,153.05
01/07/03	01/10/03	\$413.59				\$206.50	\$207.09	\$28,945.96
02/06/03	02/10/03	\$413.59				\$205.03	\$208.56	\$28,737.40
03/05/03	03/10/03	\$413.59				\$203.56	\$210.03	\$28,527.37
04/07/03	04/10/03	\$413.59				\$202.07	\$211.52	\$28,315.85
05/05/03	05/10/03	\$413.59				\$200.57	\$213.02	\$28,102.83
06/05/03	06/10/03	\$413.59				\$199.06	\$214.53	\$27,888.30
07/07/03	07/10/03	\$413.59				\$197.54	\$216.05	\$27,672.25
08/04/03	08/10/03	\$413.59				\$196.01	\$217.58	\$27,454.67
09/04/03	09/10/03	\$413.59				\$194.47	\$219.12	\$27,235.55
10/09/03	10/10/03	\$413.59				\$192.92	\$220.67	\$27,014.88
11/03/03	11/10/03	\$27,169.79				\$148.14	\$27,021.65	\$6.77-
10/09/03	10/10/03	\$27,169.79-				\$148.14-	\$27,021.65-	\$27,014.88
11/04/03	11/10/03	\$27,169.19				\$154.31	\$27,014.88	\$0.00

TOTALS:

Amounts Received

Impounds

Late Charges

NSF

Interest

Principal

65330.79

111.32

23219.47

42000.00