

# **LANCASTER SCHOOL DISTRICT**

## **ANNUAL ACCOUNTING OF DEVELOPER FEES FOR FISCAL YEAR 2020-2021**

**FUND 25.0**



**PREPARED BY  
BUSINESS SERVICES**

# **EXHIBIT A**

## **LANCASTER SCHOOL DISTRICT ANNUAL ACCOUNTING OF DEVELOPER FEES FISCAL YEAR 2020-2021**

**FUND 25.0**

**PREPARED BY  
BUSINESS SERVICES**

EXHIBIT A  
TO RESOLUTION REGARDING  
ANNUAL ACCOUNTING OF DEVELOPER FEES  
FOR 2020-2021 FISCAL YEAR  
FOR THE FOLLOWING FUND OR ACCOUNT:  
**Fund 25.0 (the "Fund")**

Per Government Code Section 66006(b)(1)(A)-H) as indicated:

- A. A brief description of the type of fee in the Fund.

**State Allocation Board Statutory and Alternative School Facilities Fees.**

- B. The amount of the fee.

**Level I Statutory Fee**

Pursuant to Government Code Section 17623 and an agreement with Lancaster School District (the "District") and Antelope Valley Union High School District (the "shared territory district"), 74% of the Level I Statutory Fee is distributed to the District and 26% is distributed to the shared territory district on Residential construction and on Commercial/Industrial/Mini-Storage construction within the District.

**Level II and Level III Alternative School Facilities Fees**

Pursuant to Government Code Section 65995.5, the District may levy Alternative School Facilities Fees on Residential construction within the District in excess of those established in amounts specified in Government Code Section 65995 but must conduct and adopt a School Facilities Needs Analysis (SFNA) as one of the prerequisites.

07/01/2020 – 11/03/2020 \$3.22 Residential – Level II Alternative School Facilities Fee  
11/04/2020 – 06/30/2021 \$3.84 Residential – Level II Alternative School Facilities Fee

07/01/2020 – 08/14/2020 \$0.45 Commercial/Industrial – Level I Statutory Fee (\$0.61 x 74%)  
08/15/2020 – 06/30/2021 \$0.49 Commercial/Industrial – Level I Statutory Fee (\$0.66 x 74%)

07/01/2020 – 08/14/2020 \$0.06 Mini-Storage – Level I Statutory Fee (\$0.08 x 74%)  
08/15/2020 – 06/30/2021 \$0.07 Mini-Storage – Level I Statutory Fee (\$0.09 x 74%)

- C. The beginning and ending balance of the Fund.

**See Attachment A.**

- D. The amount of the fees collected and the interest earned.

**See Attachment A and Attachment B.**

- E. An identification of each public improvement on which fees were expended and the amount of the expenditures on each improvement, including the total percentage of the cost of the public improvement that was funded with fees.

**See Attachment C and Attachment D.**

- F. An identification of an approximate date by which the construction of the public improvement will commence if the local agency determines that sufficient funds have been collected to complete financing on an incomplete public improvement, as identified in paragraph (2) subdivision (a) of Government Code Section 66001, and the public improvement remains incomplete:

**Relocatable buildings at various sites as well as classroom furniture and equipment needed for growth.**

- G. A description of each Interfund transfer or loan made from the account or fund, including the public improvement on which the transferred or loaned fees will be expended, and, in the case of an Interfund loan, the date on which the loan will be repaid and the rate of interest that the account or fund will receive on the loan:

**No Interfund loans from developer fees occurred and no funds were transferred out.**

- H. The amount of refunds made pursuant to subdivision (e) of Government Code Section 66001 and any allocations pursuant to subdivision (f) of Government Code Section 66001:

**No refunds or allocations were made pursuant to subdivision (e) or (f) of Government Code Section 66001.**

# **ATTACHMENT A**

## **LANCASTER SCHOOL DISTRICT BEGINNING AND ENDING BALANCES FISCAL YEAR 2020-2021**

**FUND 25.0**

**PREPARED BY  
BUSINESS SERVICES**

ATTACHMENT A

LANCASTER SCHOOL DISTRICT  
 BEGINNING AND ENDING BALANCES  
 2020/2021  
 Fund 25.0

	<u>07/01/2020 - 06/30/2021</u>
<b>Beginning Fund Balance 07/01/2020</b>	<u>1,940,759</u>
<b>Revenue</b>	
Developer Fees	1,213,881
Interest	10,955
Other	0
<b>Total Revenues</b>	<u>1,224,836</u>
<b>Expenditures</b>	
Services	
Rents/Leases	0
Prof./Consulting Svcs. & Operating Expenses	8,250
Capital Outlay	
Site/Improvement	0
Buildings/Improvements	0
Architect Fees	0
Furniture & Equipment	6,031
Supplies	0
Debt Service	0
<b>Total Expenditures</b>	<u>14,281</u>
<b>Other Financing Source</b>	
Interfund Transfers In	0
Other Revenue	0
Transfers Out	0
Audit Adjustments	0
<b>Ending Fund Balance 06/30/2021</b>	<u>3,151,315</u>

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,224,836.08	10,000.00	-99.2%
5) TOTAL, REVENUES			1,224,836.08	10,000.00	-99.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,030.67	47,500.00	687.6%
5) Services and Other Operating Expenditures		5000-5999	8,250.00	20,000.00	142.4%
6) Capital Outlay		6000-6999	0.00	10,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			14,280.67	77,500.00	442.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,210,555.41	(67,500.00)	-105.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,210,555.41	(67,500.00)	-105.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
		9791	1,940,759.91	3,151,315.32	62.4%
b) Audit Adjustments					
		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)					
			1,940,759.91	3,151,315.32	62.4%
d) Other Restatements					
		9795	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)					
			1,940,759.91	3,151,315.32	62.4%
2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
		9712	0.00	0.00	0.0%
Prepaid Items					
		9713	0.00	0.00	0.0%
All Others					
		9719	0.00	0.00	0.0%
b) Restricted					
		9740	1,495,792.54	1,495,792.54	0.0%
c) Committed					
Stabilization Arrangements					
		9750	0.00	0.00	0.0%
Other Commitments					
		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments					
		9780	1,655,522.78	1,588,022.78	-4.1%
	0000	9780	1,655,522.78		
	0000	9780		1,588,022.78	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%



Lancaster Elementary  
Los Angeles County

Unaudited Actuals  
Capital Facilities Fund  
Expenditures by Object

19 64667 0000000  
Form 25

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>G. ASSETS</b>					
1) Cash					
a) in County Treasury		9110	3,152,352.75		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Cash Account		9130	0.00		
d) with Fiscal Agent/Trustee		9135	0.00		
e) Collections Awaiting Deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	4,486.09		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) TOTAL, ASSETS			3,156,838.84		
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>					
1) Deferred Outflows of Resources		9490	0.00		
2) TOTAL, DEFERRED OUTFLOWS			0.00		
<b>I. LIABILITIES</b>					
1) Accounts Payable		9500	5,523.52		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,523.52		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,151,315.32		

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<b>A. REVENUES</b>					
1) LCFF Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
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5) TOTAL, REVENUES			1,224,836.08	10,000.00	-99.2%
<b>B. EXPENDITURES</b>					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	6,030.67	47,500.00	687.6%
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6) Capital Outlay		6000-6999	0.00	10,000.00	New
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
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9) TOTAL, EXPENDITURES			14,280.67	77,500.00	442.7%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			1,210,555.41	(67,500.00)	-105.6%
<b>D. OTHER FINANCING SOURCES/USES</b>					
1) Interfund Transfers					
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2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2020-21 Unaudited Actuals	2021-22 Budget	Percent Difference
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			1,210,555.41	(67,500.00)	-105.6%
<b>F. FUND BALANCE, RESERVES</b>					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited					
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		9793	0.00	0.00	0.0%
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2) Ending Balance, June 30 (E + F1e)					
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash					
		9711	0.00	0.00	0.0%
Stores					
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d) Assigned					
Other Assignments					
		9780	1,655,522.78	1,588,022.78	-4.1%
	0000	9780	1,655,522.78		
	0000	9780		1,588,022.78	
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties					
		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount					
		9790	0.00	0.00	0.0%

Lancaster Elementary  
Los Angeles CountyUnaudited Actuals  
Capital Facilities Fund  
Expenditures by Object19 64667 000000  
Form 25

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2) TOTAL, DEFERRED OUTFLOWS			0.00		
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2) Due to Grantor Governments		9590	0.00		
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4) Current Loans		9640	0.00		
5) Unearned Revenue		9650	0.00		
6) TOTAL, LIABILITIES			5,523.52		
<b>J. DEFERRED INFLOWS OF RESOURCES</b>					
1) Deferred Inflows of Resources		9690	0.00		
2) TOTAL, DEFERRED INFLOWS			0.00		
<b>K. FUND EQUITY</b>					
Ending Fund Balance, June 30 (must agree with line F2) (G9 + H2) - (I6 + J2)			3,151,315.32		

# **ATTACHMENT B**

## **LANCASTER SCHOOL DISTRICT DEVELOPER FEES COLLECTED FISCAL YEAR 2020-2021**

**FUND 25.0**

**PREPARED BY  
BUSINESS SERVICES**

ATTACHMENT B

LANCASTER SCHOOL DISTRICT  
 DEVELOPER FEES COLLECTED  
 2020/2021  
 FUND 25.0

	RESIDENTIAL FEES COLLECTED	COMMERCIAL FEES COLLECTED	TOTAL FEES COLLECTED
JULY	\$1,864.38	\$0.00	\$1,864.38
AUGUST	\$0.00	\$0.00	\$0.00
SEPTEMBER	\$0.00	\$0.00	\$0.00
OCTOBER	\$0.00	\$2,738.61	\$2,738.61
NOVEMBER	\$10,743.04	\$9,389.86	\$20,132.90
DECEMBER	\$2,695.68	\$32,614.40	\$35,310.08
JANUARY	\$2,699.52	\$819.77	\$3,519.29
FEBRUARY	\$0.00	\$0.00	\$0.00
MARCH	\$238,321.19	\$3,687.25	\$242,008.44
APRIL	\$13,587.43	\$10,204.25	\$23,791.68
MAY	\$838,186.57	\$4,554.06	\$842,740.63
JUNE	\$27,074.62	\$14,700.00	\$41,774.62
	<b>\$1,135,172.43</b>	<b>\$78,708.20</b>	<b>\$1,213,880.63</b>

# **ATTACHMENT C**

## **LANCASTER SCHOOL DISTRICT RELOCATABLE CLASSROOMS FISCAL YEAR 2020-2021**

**FUND 25.0**

**PREPARED BY  
BUSINESS SERVICES**

Lancaster School District  
Relocatable Classrooms  
2020/2021

SITE	TAG #	ROOM #	ROOM #	SIZE	SQ FT.	CSR PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
AC	473	14		24'x 40'	960		CLASSROOM	49934-49935	--	MOBILE MODULAR	PRCHSD		25.0-0000	08/09			07/01/03
AC	474	13		24'x 40'	960		CLASSROOM	49936-49937	--	MOBILE MODULAR	PRCHSD		25.0-0000	08/09			07/01/03
AC	481	11		24'x 40'	960		CLASSROOM	2A18822-23	--	MOBILE MODULAR	PRCHSD		25.0-0000	08/09			07/18/02
AC	482	12		24'x 40'	960		CLASSROOM	2A18824-25	--	MOBILE MODULAR	PRCHSD		25.0-0000	08/09			07/18/02
AC	484	201		24'x 40'	960		CLASSROOM	28342-43	--	AURORA MODULAR	PRCHSD			--			09/25/01
AC	485	202		24'x 40'	960		CLASSROOM	28340-41	--	AURORA MODULAR	PRCHSD			--			09/25/01
AC	486	203		24'x 40'	960		CLASSROOM	28336-39	--	AURORA MODULAR	PRCHSD			--			09/25/01
AC	487	204		24'x 40'	960		CLASSROOM	28336-37	--	AURORA MODULAR	PRCHSD			--			09/25/01
AC	488	205, 206		48'x 40'	1,920		CLASSROOM	28334-35	--	AURORA MODULAR	PRCHSD			--			09/25/01
AC	489	207		24'x 40'	960		CLASSROOM	28345-50	--	AURORA MODULAR	PRCHSD			--			09/25/01
AC	490	208		24'x 40'	960		CLASSROOM	28347-48	--	AURORA MODULAR	PRCHSD			--			09/25/01
AC	491	209		24'x 40'	960		CLASSROOM	28345-46	--	AURORA MODULAR	PRCHSD			--			09/25/01
AC	492	210		24'x 40'	960		CLASSROOM	28344-45	--	AURORA MODULAR	PRCHSD			--			09/25/01
AC	493	211		24'x 40'	960		CLASSROOM	N/A	--	N/A	N/A			--			09/25/01
DI	15	N/A		14,400			CLASSROOM	10-808-002 E/F	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	663	201		24'x 40'	960		CLASSROOM	10-808-002 C/D	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	664	202		24'x 40'	960		CLASSROOM	10-808-002 A/B	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	665	203		24'x 40'	960		CLASSROOM	10-808-001 A/B	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	666	204		24'x 40'	960		CLASSROOM	10-808-001 C/D	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	667	205		24'x 40'	960		CLASSROOM	10-808-001 E/F	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	668	206		24'x 40'	960		CLASSROOM	10-808-006 A/B	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	669	207		24'x 40'	960		CLASSROOM	10-808-006 B/C	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	670	208		24'x 40'	960		CLASSROOM	10-808-006 E/F	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	671	209		24'x 40'	960		CLASSROOM	10-808-007 A/B	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	672	210		24'x 40'	960		CLASSROOM	10-808-007 C/D	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	673	211		24'x 40'	960		CLASSROOM	10-808-007 E/F	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	674	212		24'x 40'	960		CLASSROOM	10-808-007 G/H	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	675	213		24'x 40'	960		CLASSROOM	10-808-005 A/B	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	676	214		24'x 40'	960		CLASSROOM	10-808-005 C/D	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	677	215		24'x 40'	960		CLASSROOM	10-808-005 E/F	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	678	216		24'x 40'	960		CLASSROOM	10-808-003 A/B	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	679	217		24'x 40'	960		CLASSROOM	10-808-003 C/D	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	680	218		24'x 40'	960		CLASSROOM	10-808-003 E/F	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	681	219		24'x 40'	960		CLASSROOM	10-808-004 A/B	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	682	220		24'x 40'	960		CLASSROOM	10-808-004 C/D	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	683	221		24'x 40'	960		CLASSROOM	10-808-004 E/F	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	684	222		24'x 40'	960		CLASSROOM	10-808-003 A/B	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	685	223		24'x 40'	960		CLASSROOM	10-808-003 C/D	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	686	PR1		12'x 40'	480		RESTROOM	10-808-008A	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	687	PR2		12'x 40'	480		RESTROOM	10-808-008A	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	688	PR3		12'x 40'	480		RESTROOM	10-808-008A	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	689	PR4		12'x 40'	480		RESTROOM	10-808-010A	--	AMIS, INC.	PRCHSD		35.0-0000	11/12			09/01/11
DI	N/A	224		24'x 40'	960		CLASSROOM	10-808-011A	--	AMIS, INC.	PRCHSD		40.0-0000	13/14			09/01/11
DI	27	N/A			24,000		CLASSROOM										
DO	091	112 (Risk Mgt)		28'x 34'	952		RISK MGT	V1834	SPDSPC	DEL-TEC	PRCHSD			--	11/01/88	10/31/93	11/01/88
DO	115	117 (Fac/Plan Rm)		10'x 50'	500		FACILITIES				PRCHSD			--		10/31/93	
DO	133	111 (Ed Goodwin Com. Rm.)		30'x 32'	960		ED GOODWIN	D3257-1/3	SPDSPC	DEL-TEC	PRCHSD			--	07/20/88	07/19/93	07/20/88
DO	134	116 (ITS)		32'x 50'	1,600		ITS	R000107/4		DEL-TEC	PRCHSD			--	04/07/89	04/08/90	04/07/88
DO	284	118 (Phone Repair)		12'x 160'	720		PHONE REPAIR	22881014712		GELCO	PRCHSD			--			05/01/83
DO	286	115 (CNS)		24'x 40'	960		CNS	1-1088-1-2	AGY EXEMP	DEL-TEC	PRCHSD			--	12/10/93	12/08/98	12/10/93
DO	494	P1 (Ops. Center)		24'x 40'	960		OPS CENTER	18830-31		MOD TECH	PRCHSD			--			11/21/02
DO	495	P2 (Payroll)		24'x 40'	960		PAYROLL	18832-33		MOD TECH	PRCHSD			--			11/21/02
DO	38	N/A		7,612			CLASSROOM				N/A						
DV	022	47		24'x 40'	960		CR - 4, 5	9244A-E27534	STATE	CDSPEC	PRCHSD			--	09/01/87	08/31/00	09/01/87
DV	023	46		24'x 40'	960		CR - 5	9254A-E27535	STATE	CDSPEC	PRCHSD			--	09/01/87	08/31/00	09/01/87
DV	048	23		30'x 32'	960		CR - SDC (UPPER)	D3257-4-6	SPDSPC	SPDSPC	PRCHSD			--	09/30/88	09/29/93	09/30/88
DV	049	22		24'x 40'	960		CR - SDC (LOWER)	9424A-E27532	STATE	CDSPEC	PRCHSD			--	09/01/87	08/31/00	09/01/87
DV	051	16		30'x 32'	960		CR - Comp. Lab.	D3392-16/18	FSCS FND	DEL-TEC	PRCHSD			--	03/02/87	03/01/94	03/02/87
DV	052	17		30'x 32'	960		CR - 4	D33518-10	FSCS FND	DEL-TEC	PRCHSD			--	08/13/85	08/12/92	08/13/85
DV	053	18		30'x 32'	960		CR - 4, 5	D335111-13	FSCS FND	DEL-TEC	PRCHSD			--	08/13/85	08/12/92	08/13/85
DV	143	32		24'x 40'	960		CR - 6	8118/9	CITY NAIL	STLGRD	PRCHSD			--	08/17/89	08/16/92	08/17/89
DV	144	33		24'x 40'	960		CR - 6	8124/25	CITY NAIL	STLGRD	PRCHSD			--	08/17/89	08/16/92	08/17/89
DV	145	PS-3		24'x 40'	960		HEADSTART PS CR	8122/23	CITY NAIL	STLGRD	PRCHSD			--	08/17/89	08/16/92	08/17/89
DV	146	PS-2		24'x 40'	960		HEADSTART PS CR	8126/27	CITY NAIL	STLGRD	PRCHSD			--	08/17/89	08/16/92	08/17/89



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SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
DV	147	35	24 X 40	960		CR - 5	1648/49	CITY NAIL	STLGRD	PRCHSD	15 Yr	73.0		08/17/89	08/16/92	08/17/89
DV	148	36	24 X 40	960		CR - DAC	7652/83	CITY NAIL	STLGRD	PRCHSD	15 Yr	73.0		08/17/89	08/16/92	08/17/89
DV	149	37	24 X 40	960		CR - K	7594/85	CITY NAIL	STLGRD	PRCHSD	15 Yr	73.0		08/17/89	08/16/92	08/17/89
DV	150	34	24 X 40	960		CR - 5	7596/87	CITY NAIL	STLGRD	PRCHSD	15 Yr	73.0		08/17/89	08/16/92	08/17/89
DV	219	PR1	12 X 40	480		RESTROOM	120375	CITY NAIL	SCTSMN	PRCHSD	15 Yr	73.0		08/17/89	08/16/92	08/17/89
DV	220	31	24 X 40	960		CR - LACOE	2042-172-29544	STATE	DMSYS	PRCHSD	15 Yr	73.0		02/15/90	08/31/01	02/15/90
DV	221	30	24 X 40	960		CR - LACOE	2044-172-29543	STATE	DMSYS	PRCHSD	15 Yr	73.0		02/15/90	08/31/01	02/15/90
DV	222	29	24 X 40	960		LACOE PSYCH. OIC	2044-172-29542	STATE	DMSYS	PRCHSD	15 Yr	73.0		02/15/90	08/31/01	02/15/90
DV	223	PS1	24 X 40	960		CR - 6 (NOT IN USE)	2045-172-29541	STATE	DMSYS	PRCHSD	15 Yr	73.0		02/15/90	08/31/01	02/15/90
DV	248	PR3	12 X 40	480		RESTROOM	120376	CITY NAIL	SCTSMN	PRCHSD	15 Yr	73.0		08/17/89	08/16/92	08/17/89
DV	252	40	24 X 40	960		LOUNGE	200321120003212	CITY NAIL	SCTSMN	PRCHSD	15 Yr	73.0		08/17/89	08/16/92	08/17/89
DV	327	21	24 X 40	960			114745	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	11/28/96	02/14/97	
DV	328	25	24 X 40	960			122877	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	11/28/96	03/25/97	
DV	329	24	24 X 40	960			122878	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	11/28/96	03/25/97	
DV	330	27	24 X 40	960			123001	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	11/28/96	03/27/97	
DV	331	26	24 X 40	960			1232/3	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	11/28/96	03/27/97	
DV	332	20	24 X 40	960			1234/5	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	11/28/96	03/27/97	
DV	333	19	24 X 40	960			1235/7	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	11/28/96	03/27/97	
DV	381	39	24 X 40	960			1648-49	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/30/97
DV	382	38	24 X 40	960			1650-51	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/30/97
DV	415	PR2 (Staff)	11 X 16	176		21ST RESTROOM	1821	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	10/12/97	10/09/02	08/17/88
DV	602	42	24 X 40	960			19705-07	--	MOD TECH	PRCHSD	15 Yr	25.0-00000	15/16	10/12/97	10/09/02	08/17/88
DV	617	41	24 X 40	960			29E2625-26	--	UNK	PRCHSD	15 Yr	25.0-00000	15/16	10/12/97	10/09/02	08/17/88
DV	618	40	24 X 40	960			29E2625-26	--	UNK	PRCHSD	15 Yr	25.0-00000	15/16	10/12/97	10/09/02	08/17/88
ED	025	19	30 X 32	960		SFCH/PSYCH/LEP	N/A	--	N/A	N/A						05/17/06
ED	027	M20	30 X 32	960		CR - RSP	D3392-1921	F-SCL FND	DEL-TEC	PRCHSD	15 Yr	25.0-00000	15/16	03/02/87	03/01/94	03/02/87
ED	M21	M21	30 X 32	960		CR - Comp. Lab	D3351-2022	F-SCL FND	DEL-TEC	PRCHSD	15 Yr	25.0-00000	15/16	01/20/86	01/19/93	01/20/86
ED	028	24	24 X 40	960		CR - 1	D3358-2325	F-SCL FND	DEL-TEC	PRCHSD	15 Yr	25.0-00000	15/16	01/20/86	01/19/93	01/20/86
ED	029	25	24 X 40	960		CR - 1	D3358-2325	F-SCL FND	DEL-TEC	PRCHSD	15 Yr	25.0-00000	15/16	01/20/86	01/19/93	01/20/86
ED	030	26	24 X 40	960		OPEN	939A-B-27533	STATE	CUSPEC	PRCHSD	15 Yr	25.0-00000	15/16	08/01/87	08/31/00	08/01/87
ED	142	23	24 X 40	960		CR - 1	13282-12	STATE	CANHILL	PRCHSD	15 Yr	25.0-00000	15/16	08/01/87	08/31/00	08/01/87
ED	157	K-3	24 X 40	960		CR - 1	950DEB-27536	STATE	CUSPEC	PRCHSD	15 Yr	25.0-00000	15/16	08/01/87	08/31/00	08/01/87
ED	289	28	24 X 40	960		CR - K	S269697-27133	STATE	MOD TECH	PRCHSD	15 Yr	25.0-00000	15/16	08/01/87	08/31/00	08/01/87
ED	334	27	24 X 40	960		OPEN - 2B RMVD	07349-30155	STATE	UNK	PRCHSD	15 Yr	25.0-00000	15/16	03/01/91	03/01/91	03/01/91
ED	335	30	24 X 40	960			111879	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	11/28/96	02/04/97	02/04/97
ED	336	29	24 X 40	960			112071	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	11/28/96	02/06/97	02/06/97
ED	383	32	24 X 40	960			1651-53	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	11/28/96	02/05/97	02/05/97
ED	384	31	24 X 40	960			1654-55	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	10/10/97
ED	412	PR1	12 X 40	480		RESTROOM	1619	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	10/10/97
ED	438	PS-1	24 X 40	960		STATE PRESCHL CR	26808709	ORIX/TATONKA	DESIGNED FAC	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	03/05/97
ED	607	33	24 X 40	960			1034-T & 1034-2	ORIX/TATONKA	AURORA/MODULAR	LP	15 Yr	11.0-760.0	13/14		07/01/14	12/13/99
ED	608	34	24 X 40	960			1035-T & 1035-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	25.0-00000	15/16			04/01/06
ED	609	35	24 X 40	960			1036-T & 1036-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	25.0-00000	15/16			04/01/06
ED	610	36	24 X 40	960			1037-T & 1037-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	25.0-00000	15/16			04/01/06
ED	611	37	24 X 40	960			1038-T & 1038-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	25.0-00000	15/16			04/01/06
ED	612	38	24 X 40	960			1039-T & 1039-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	25.0-00000	15/16			04/01/06
ED	681	PS-2	24 X 40	960		LAUPST PRESCHL CR	08-449-012 A & B	ORIX/TATONKA	AMS, INC.	PRCHSD	15 Yr	25.0-00000	15/16			08/01/09
EN	560	201	24 X 40	960		CLASSROOM	N/A	--	N/A	N/A						06/30/09
EN	561	PR 1	12 X 40	480		RESTROOM	1068-1 & 1068-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	562	202	24 X 40	960		CLASSROOM	1063-1	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	563	PR2	12 X 40	480		RESTROOM	1067-1 & 1067-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	564	203	24 X 40	960		CLASSROOM	1048-1	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	565	PR3	24 X 40	960		RESTROOM	1068-1 & 1068-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	566	204	24 X 40	960		CLASSROOM	1045-1	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	567	205	24 X 40	960		CLASSROOM	1065-1 & 1065-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	568	206	24 X 40	960		CLASSROOM	1064-1 & 1064-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	569	207	24 X 40	960		CLASSROOM	1062-1 & 1062-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	570	208	24 X 40	960		CLASSROOM	1061-1 & 1061-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	571	208	24 X 40	960		CLASSROOM	1058-1 & 1058-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	572	210	24 X 40	960		CLASSROOM	1060-1 & 1060-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	573	211	24 X 40	960		CLASSROOM	1057-1 & 1057-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	574	230	24 X 40	960		CLASSROOM	1055-1 & 1055-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09
EN	575	231	24 X 40	960		CLASSROOM	1055-1 & 1055-2	ORIX/TATONKA	CEM	PRCHSD	15 Yr	35.0-00000	--			06/30/09

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SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR	PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
EN	576	232	24 X 40	960			CLASSROOM	1054-1 & 1054-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	577	233	24 X 40	960			CLASSROOM	1053-1 & 1053-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	578	234	24 X 40	960			CLASSROOM	1052-1 & 1052-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	579	229	24 X 40	960			CLASSROOM	1047-1 & 1047-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	580	228	24 X 40	960			CLASSROOM	1046-1 & 1046-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	581	227	24 X 40	960			CLASSROOM	1049-1 & 1049-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	582	226	24 X 40	960			CLASSROOM	1050-1 & 1050-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	583	225	24 X 40	960			CLASSROOM	1051-1 & 1051-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	584	220	24 X 40	960			CLASSROOM	1041-1 & 1041-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	585	221	24 X 40	960			CLASSROOM	1042-1 & 1042-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	586	222	24 X 40	960			CLASSROOM	1043-1 & 1043-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	587	223	24 X 40	960			CLASSROOM	1045-1 & 1045-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	588	224	24 X 40	960			CLASSROOM	1044-1 & 1044-2	--	CEM	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	589	215	30 X 32	960			CLASSROOM	1138-1, 1038-2 & 1038-3	--	CEMMCCI	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	590	214	30 X 32	960			CLASSROOM	1140-1, 1140-2 & 1140-3	--	CEMMCCI	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	591	213	30 X 32	960			CLASSROOM	1136-1, 1136-2 & 1136-3	--	CEMMCCI	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	592	212	30 X 32	960			CLASSROOM	1142-1, 1142-2 & 1142-3	--	CEMMCCI	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	593	219	30 X 32	960			CLASSROOM	1139-1, 1139-2 & 1139-3	--	CEMMCCI	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	594	218	30 X 32	960			CLASSROOM	1137-1, 1137-2 & 1137-3	--	CEMMCCI	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	595	217	30 X 32	960			CLASSROOM	1141-1, 1141-2 & 1141-3	--	CEMMCCI	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	596	216	30 X 32	960			CLASSROOM	1135-1, 1135-2 & 1135-3	--	CEMMCCI	PROCHSD	35.0-0000	35.0-0000	--			06/30/09
EN	37	N/A		34,080				N/A	--	N/A	N/A						2016/2017
FA	16-333001	PR-2	12 X 40	480			RESTROOM										2016/2017
FA	NO TAG	PR-1	12 X 40	480			RESTROOM										2016/2017
FA	3	CR-UNIDENTIFIED	24 X 40	960			CLASSROOM										2017/2018
JN	161	30	24 X 40	960			CR - 4	200284344	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	09/01/89	08/16/92	09/01/89
JN	162	31	24 X 40	960			CR - 4	200281374	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	09/01/89	08/16/92	09/01/89
JN	224	25	24 X 40	960			CR - 4	200285394	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	09/01/89	08/16/92	09/01/89
JN	225	24	24 X 40	960			CR - LEOP	2003251792	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	08/17/89	08/16/92	04/01/90
JN	226	27	24 X 40	960			CR - 2	2003265766	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	08/17/89	08/16/92	04/01/90
JN	227	22	24 X 40	960			CR - 2	2003261762	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	08/17/89	08/16/92	04/01/90
JN	228	25	24 X 40	960			CR - RSP / SPEECH	2003268794	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	08/17/89	08/16/92	04/01/90
JN	229	28	24 X 40	960			CR - 3	2003277778	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	08/17/89	08/16/92	04/01/90
JN	230	34	24 X 40	960			CR - Comp. Lab.	2003266764	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	08/17/89	08/16/92	04/01/90
JN	231	36	24 X 40	960			LIBRARY	2003287788	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	08/17/89	08/16/92	04/01/90
JN	232	33	24 X 40	960			CR - 5	2003259760	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	08/17/89	08/16/92	04/01/90
JN	240	32	24 X 40	960			CR - 4	2003281782	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	08/17/89	08/16/92	04/01/90
JN	242	26	24 X 40	960			CR - 1	2003275776	CITY NATL	SCTSMN	PROCHSD	73.0	73.0	--	08/17/89	08/16/92	04/01/90
JN	488	PR1	12 X 40	480			RESTROOM	39098		AURORA MODULAR	PROCHSD	35.0	35.0	--	08/17/89	08/16/92	04/01/90
JN	489	PR2	12 X 40	480			RESTROOM	40167		AURORA MODULAR	PROCHSD	35.0	35.0	--	08/17/89	08/16/92	04/01/90
JN	497	K-3, K-4, 20	96 X 40	3,840			K-3, K-4, Rm. 20 - HDSTRT	39090-39097		AURORA MODULAR	PROCHSD	35.0	35.0	--	07/22/04		07/22/04
JN	20	N/A		18,200				N/A		N/A							07/22/04
JO	151	PS1 - RM 28	30 X 32	960			HEADSTART PS CR	D3392-1/3	FSC FND	DEL-TEC	PROCHSD				07/02/86	07/01/93	07/02/86
JO	152	PS2 - RM 27	30 X 32	960			HEADSTART PS CR	D3351-1/4/16	FSC FND	DEL-TEC	PROCHSD				08/13/85	08/12/92	08/13/85
JO	155	53	24 X 40	960			CR - 5	S2742/42/27/32	STATE	MOD TECH	PROCHSD				09/01/87	08/31/00	09/01/87
JO	289	K-1	24 X 40	960			CR - K, 1		STATE	ATCO	PROCHSD				03/01/91	03/31/99	03/01/91
JO	280	K-2	24 X 40	960			CR - K2	00010230161	STATE	ATCO	PROCHSD				03/01/91	03/31/99	03/01/91
JO	397	36	24 X 40	960			CR - 1	0744/45.30160	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-0000	15/16	11/26/96	11/26/96	03/01/97
JO	398	37	24 X 40	960			CR - 2	1122/3	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-0000	15/16	11/26/96	11/26/96	03/01/97
JO	339	39	24 X 40	960			CR - 1	1128/7	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-0000	15/16	11/26/96	11/26/96	03/01/97
JO	340	38	24 X 40	960			CR - 1	1128/9	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-0000	15/16	11/26/96	11/26/96	03/01/97
JO	341	40	24 X 40	960			CR - 1	1128/1	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-0000	15/16	11/26/96	11/26/96	03/01/97
JO	342	41	24 X 40	960			CR - 1	1128/1	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-0000	15/16	11/26/96	11/26/96	03/01/97
JO	385	K-3	24 X 40	960			2 CRRK3	1662-63	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-0000	15/16	10/09/02	10/09/02	12/08/97
JO	386	K-2	24 X 40	960			2 CRRK4	1650-51	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-0000	15/16	10/10/97	10/09/02	12/08/97
JO	387	K-4	24 X 40	960			2 CRRK4	1658-59	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-0000	15/16	10/10/97	10/09/02	12/08/97
JO	388	43	24 X 40	960			2 CRRK4	1656-57	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-0000	15/16	10/10/97	10/09/02	12/08/97
JO	488	PR1	12 X 40	480			RESTROOM	30159		AURORA MODULAR	PROCHSD				10/09/01	10/09/01	10/09/01
JO	613	PR2	12 X 40	480			RESTROOM	40311-1	STATE	CEM	PROCHSD				04/15/06	04/15/06	05/25/08
JO	618	46	24 X 40	960			RESTROOM	42031-32	STATE	MOD TECH	PROCHSD				12/13		2016/2017

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SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP	
JO	15-332-001A	PH3	12'x 40'	480		RESTROOM	N/A		N/A	N/A						2015/2017	
JO	205	PH1	12'x 40'	480		RESTROOM	120364	CITY NATL	SCTSMN	PROCHSD		73.0		10/07/89	08/16/92	10/07/89	
LI	206	PS-3	24'x 40'	960		HEADSTART PS CR	200321718	CITY NATL	SCTSMN	PROCHSD		73.0		10/07/89	08/16/92	10/07/89	
LI	207	PS-2	24'x 40'	960		CR-SDC - CNTY (NOT IN USE)	2003215716	CITY NATL	SCTSMN	PROCHSD		73.0		10/07/89	08/16/92	10/07/89	
LI	246	PS-4	24'x 40'	960		STATE PRESCHL CR	200322526	CITY NATL	SCTSMN	PROCHSD		73.0		08/17/89	08/16/92	04/01/90	
LI	253	ADMIN	40'x 60'	2,400		Spohn Lang - Preschool	UNK	DEL-TEC	DEL-TEC	PROCHSD						11/15/90	
LI	254	MULTI LCE 1-47	60'x 90'	5,400		Intnsn Staff Dev.(LI(NV))	1337374	DEL-TEC	DEL-TEC	PROCHSD						11/15/90	
LI	288	142	24'x 40'	960		CR-4	1337980	AUROHA MODULAR	AUROHA MODULAR	PROCHSD						07/07/87	
LI	289	144	24'x 40'	960		CR-4	1337982	AUROHA MODULAR	AUROHA MODULAR	PROCHSD						07/07/87	
LI	300	146	24'x 40'	960		CR-4	13381782	AUROHA MODULAR	AUROHA MODULAR	PROCHSD						07/07/87	
LI	301	148	24'x 40'	960		CR-4	13371772	AUROHA MODULAR	AUROHA MODULAR	PROCHSD						07/07/87	
LI	302	147	24'x 40'	960		CR-3	13377778	AUROHA MODULAR	AUROHA MODULAR	PROCHSD						07/07/87	
LI	303	145	24'x 40'	960		CR-3	13375776	AUROHA MODULAR	AUROHA MODULAR	PROCHSD						07/07/87	
LI	304	143	24'x 40'	960		CR-3	13369770	AUROHA MODULAR	AUROHA MODULAR	PROCHSD						07/07/87	
LI	305	141	24'x 40'	960		CR-3	13387688	AUROHA MODULAR	AUROHA MODULAR	PROCHSD						07/07/87	
LI	391	LCE 5	24'x 40'	960	2	CR-3	1672733	ORIX/TATONKA	DESIGNED FAC.	PROCHSD						07/07/87	
LI	382	LCE 6	24'x 40'	960	2	CR-2	1674775	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	10/10/97	10/09/02	12/16/97	
LI	393	LCE 8	24'x 40'	960	2	CR-2	166868	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	10/10/97	10/09/02	12/16/97	
LI	394	LCE 8	24'x 40'	960	2	STATE PRESCHL CR (NOT IN USE)	1670771	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	10/10/97	10/09/02	12/16/97	
LI	435	PS-5	24'x 40'	960		HEADSTART PS CR	28806707	CDE	AUROHA MODULAR	LP	15 Yr.	11.07.60.0	13/14	07/07/114	02/24/00		
LI	211	PS-1	24'x 40'	960		HEADSTART PS CR	2032267		SCTSMN	PROCHSD							
LI	18	N/A	24,600						N/A	N/A							
LLC	179	K1	24'x 40'	960		CR-K	200321920	CITY NATL	SCTSMN	PROCHSD		73.0		09/07/89	08/16/92	10/07/89	
LLC	180	K2	24'x 40'	960		CR-K	200322324	CITY NATL	SCTSMN	PROCHSD		73.0		09/07/89	08/16/92	10/07/89	
LLC	181	K2	24'x 40'	960		CR-K	200282728	CITY NATL	SCTSMN	PROCHSD		73.0		09/07/89	08/16/92	09/07/89	
LLC	182	2	24'x 40'	960		CR-2	200281677	CITY NATL	SCTSMN	PROCHSD		73.0		09/07/89	08/16/92	09/07/89	
LLC	184	3	24'x 40'	960		CR-2	200282930	CITY NATL	SCTSMN	PROCHSD		73.0		09/07/89	08/16/92	09/07/89	
LLC	185	4	24'x 40'	960		CR-2	200280708	CITY NATL	SCTSMN	PROCHSD		73.0		09/07/89	08/16/92	09/07/89	
LLC	255	ADMIN	40'x 60'	2,400		ADMIN	UNK	DEL-TEC	DEL-TEC	PROCHSD						08/30/92	
LLC	256	MULTI	60'x 90'	5,400		MULTI	UNK	DEL-TEC	DEL-TEC	PROCHSD						11/15/90	
LLC	268	32	24'x 40'	960			UNK			PROCHSD						06/30/92	
LLC	383	26	24'x 40'	960			UNK			PROCHSD						11/15/90	
LLC	384	28	24'x 40'	960			110293	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	11/26/96	10/09/02	02/08/97	
LLC	385	29	24'x 40'	960			110675	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	11/26/96	10/09/02	02/12/97	
LLC	386	27	24'x 40'	960			110879	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	11/26/96	10/09/02	02/13/97	
LLC	387	31	24'x 40'	960			111071	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	11/26/96	10/09/02	02/13/97	
LLC	388	30	24'x 40'	960			111293	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	11/26/96	10/09/02	02/13/97	
LLC	402	K-3	24'x 40'	960			168687	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	11/26/96	10/09/02	02/14/97	
LLC	402	K-3	24'x 40'	960			1085-1	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	11/26/96	10/09/02	02/14/97	
LLC	633	PH1	12'x 40'	480		RESTROOM	1085-1		CEM	PROCHSD						01/05/07	
LLC	17	N/A	21,720						N/A	N/A							
LV	010	Staff Lounge	24'x 40'	960		LOUNGE	02000148/49		SCTSMN	PROCHSD							12/07/89
LV	012	22	28'x 34'	952		CR-Ch.1	V259	SPDSPC	DEL-TEC	PROCHSD						12/07/89	
LV	013	27	24'x 40'	960		CR-5	929A-B/2/537	STATE	GDSPC	PROCHSD						08/31/00	
LV	014	28	24'x 40'	960		CR-5	956A-B/2/538	STATE	GDSPC	PROCHSD						09/07/87	
LV	017	25	30'x 32'	960		OPEN	KD4772-3/4	SPDSPC	DEL-TEC	PROCHSD						08/15/87	
LV	019	21	30'x 32'	960		open	D5392-2/224	FSDC FND	DEL-TEC	PROCHSD						08/15/87	
LV	158	23	24'x 40'	960		CR-SDC	1203735,27134	STATE	MOD TECH	PROCHSD						09/07/87	
LV	204	RR	12'x 40'	480		RR	120373	CITY NATL	SCTSMN	PROCHSD		73.0		10/07/89	08/16/92	10/07/89	
LV	308	PS-4	24'x 40'	960		SP. ED. PRESCHL CR	1443738	BANK ONE	AUROHA MODULAR	PROCHSD						09/21/94	
LV	309	PS-3	24'x 40'	960		SP. ED. PRESCHL CR	1443940	BANK ONE	AUROHA MODULAR	PROCHSD						09/21/94	
LV	310	PS-2	24'x 40'	960		SP. ED. PRESCHL CR	1324041	BANK ONE	AUROHA MODULAR	PROCHSD						09/21/94	
LV	311	PS-1	24'x 40'	960		STATE PRESCHL CR	1324243	BANK ONE	AUROHA MODULAR	PROCHSD						09/21/94	
LV	347	26	24'x 40'	960			114293	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	11/26/96	10/09/02	09/07/94	
LV	385	31	24'x 40'	960		2 KINDERGARTEN	167677	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	11/26/96	10/09/02	03/08/97	
LV	422	32	24'x 40'	960			194748	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	10/10/97	10/09/02	12/30/97	
LV	423	33	24'x 40'	960			194546	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	10/10/97	10/09/02	09/11/98	
LV	424	30	24'x 40'	960			194344	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	10/10/97	10/09/02	09/07/98	
LV	430	34	24'x 40'	960			261121-22	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr.	25.0-000001	15/16	10/10/97	10/09/02	09/07/98	
LV	431	35	24'x 40'	960			26117-18 OR 26119/26/20	ORIX/TATONKA	AUROHA MODULAR	LP	15 Yr.	73.0	02/03			12/31/99	
LV	432	RR	12'x 40'	480		STAFF STUDENT RR	26123	ORIX/TATONKA	AUROHA MODULAR	LP	15 Yr.	73.0	02/03			12/31/99	
LV	437	36	24'x 40'	960			27089-90	ORIX/TATONKA	AUROHA MODULAR	LP	15 Yr.	73.0	02/03			12/17/99	
LV	458	37	24'x 40'	960			27087-88	ORIX/TATONKA	AUROHA MODULAR	LP	15 Yr.	73.0	02/03			12/17/99	
LV	464	24	24'x 40'	960			23097-23098	AUROHA MODULAR	AUROHA MODULAR	PROCHSD						09/07/00	

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SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
LV	682	PS-5	24 X 40	960		LAUPHST PRESCHL CR	08-449-011 A & B		AMS, INC.	PROCHSD		40.0				08/01/09
LV	49953/49952	1	24 X 40	960		CLASSROOM				PROCHSD		40.0				2017/2018
LV	49951/49950	2	24 X 40	960		CLASSROOM				PROCHSD		40.0				2017/2018
LV	45656/45655	3	24 X 40	960		CLASSROOM				PROCHSD		40.0				2017/2018
LV	44948/44947	4	24 X 40	960		CLASSROOM				PROCHSD		40.0				2017/2018
LV	44705/44705	5	24 X 40	960		CLASSROOM				PROCHSD		40.0				2017/2018
LV	20222/20221	6	24 X 40	960		CLASSROOM				PROCHSD		40.0				2017/2018
LV	31	REST ROOM	12 X 40	480						N/A						
MA	059	29	24 X 40	960		CR - 1, 2, 3 (B&L)	941A-B-27559	STATE	CDSPEC	PROCHSD				09/01/87	08/31/00	09/01/87
MA	060	30	24 X 40	960		CR - 4, 5 (B&L)	B11071		STLGRD	PROCHSD						08/17/89
MA	068	PHS1	28 X 34	952		HEADSTART CR (NOT IN USE)			SPDSPC	PROCHSD				09/30/88	09/29/93	07/30/88
MA	070	PHS2	28 X 34	952		HEADSTART CR (NOT IN USE)	V1131		SPDSPC	PROCHSD				09/30/88	09/29/93	09/30/88
MA	088	32	24 X 40	960		CR - 3	955A-B-27544	STATE	CDSPEC	PROCHSD				09/01/87	08/31/00	09/01/87
MA	159	31	24 X 40	960		CR - RSP	200015051		SCTSMN	PROCHSD						12/01/89
MA	183	43	24 X 40	960		CR - 4	200284142	CITY NATL	SCTSMN	PROCHSD		73.0		09/01/89	08/16/92	09/01/89
MA	164	41	24 X 40	960		CR - 5	200283034	CITY NATL	SCTSMN	PROCHSD		73.0		09/01/89	08/16/92	09/01/89
MA	176	42	24 X 40	960		CR - X	200283132	CITY NATL	SCTSMN	PROCHSD		73.0		09/01/89	08/16/92	09/01/89
MA	270	27	24 X 40	960		HEADSTART PS CR	070607-30144	STATE	ATCO/MSI	PROCHSD						03/01/91
MA	271	26	24 X 40	960		Psych7 Sgr7 / Title VII	0710711-30145	STATE	ATCO/MSI	PROCHSD						03/01/91
MA	272	28	24 X 40	960		LAUPHRESTART CR	0710711-30146	STATE	ATCO/MSI	PROCHSD						03/01/91
MA	348	35	24 X 40	960			1144/5		ORIX/TATONKA	PROCHSD		25.0-00000	15/16	11/26/96	08/31/99	03/01/91
MA	349	36	24 X 40	960			1146/7		ORIX/TATONKA	PROCHSD		25.0-00000	15/16	11/26/96	08/31/99	03/01/91
MA	350	34	24 X 40	960			1148/9		ORIX/TATONKA	PROCHSD		25.0-00000	15/16	11/26/96	08/31/99	03/01/91
MA	351	33	24 X 40	960			1150/1		ORIX/TATONKA	PROCHSD		25.0-00000	15/16	11/26/96	08/31/99	03/01/91
MA	425	37	24 X 40	960			2078-2077		ORIX/TATONKA	PROCHSD		25.0-00000	15/16	11/26/96	08/31/99	03/01/91
MA	426	38	24 X 40	960			2078-2079		ORIX/TATONKA	PROCHSD		25.0-00000	15/16	11/26/96	08/31/99	03/01/91
MA	434	PS-1	24 X 40	960		HEADSTART PS CR	26117-18		ORIX/TATONKA	PROCHSD		73.0				11/04/98
MA	0	PH1	12 X 40	480		RESTROOM	UNK		CEM	PROCHSD						11/01/89
MA	603	44	24 X 40	960			1001-1 & 1001-2		CEM	PROCHSD						02/17/06
MA	604	45	24 X 40	960			1002-1 & 1002-2		CEM	PROCHSD						02/17/06
MA	605	46	24 X 40	960			1003-1 & 1003-2		CEM	PROCHSD						02/17/06
MA	606	47	24 X 40	960			1004-1 & 1004-2		CEM	PROCHSD						02/17/06
MA	24	N/A		22,544			N/A		N/A	PROCHSD						02/17/06
MI	634	201	24 X 40	960		CLASSROOM	08-449-002 E & F		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	635	202	24 X 40	960		CLASSROOM	08-449-002 C & D		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	636	203	24 X 40	960		CLASSROOM	08-449-002 A & B		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	637	204	24 X 40	960		CLASSROOM	08-449-001 A & B		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	638	205	24 X 40	960		CLASSROOM	08-449-001 C & D		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	639	206	24 X 40	960		CLASSROOM	08-449-001 E & F		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	640	207	24 X 40	960		CLASSROOM	08-449-008 A & B		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	641	208	24 X 40	960		CLASSROOM	08-449-008 C & D		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	642	209	24 X 40	960		CLASSROOM	08-449-008 E & F		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	643	210	24 X 40	960		CLASSROOM	08-449-008 G & H		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	644	211	24 X 40	960		CLASSROOM	08-449-008 I & J		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	645	212	24 X 40	960		CLASSROOM	08-449-005 A & B		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	646	213	24 X 40	960		CLASSROOM	08-449-005 C & D		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	647	214	24 X 40	960		CLASSROOM	08-449-005 E & F		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	648	215	24 X 40	960		CLASSROOM	08-449-005 G & H		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	649	216	24 X 40	960		CLASSROOM	08-449-004 A & B		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	650	217	24 X 40	960		CLASSROOM	08-449-004 C & D		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	651	218	24 X 40	960		CLASSROOM	08-449-004 E & F		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	652	219	24 X 40	960		CLASSROOM	08-449-004 G & H		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	653	220	24 X 40	960		CLASSROOM	08-449-003 A & B		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	654	221	24 X 40	960		CLASSROOM	08-449-003 C & D		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	655	222	24 X 40	960		CLASSROOM	08-449-003 E & F		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	656	223	24 X 40	960		CLASSROOM	08-449-003 G & H		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	657	PH1	12 X 40	480		RESTROOM	08-449-008 A		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	658	PH2	12 X 40	480		RESTROOM	08-449-008 B		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	659	PH3	12 X 40	480		RESTROOM	08-449-010 A		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	660	PH4	12 X 40	480		RESTROOM	08-449-008 A		AMS, INC.	PROCHSD		35.0-00000	08/09			02/09/09
MI	27	N/A		24,000			N/A		N/A	PROCHSD						02/09/09
MI	069	27	24 X 40	960		CR - Read/Recov-1	765857	CITY NATL	STLGRD	PROCHSD		73.0		08/17/89	08/16/92	08/17/89
MI	087	30	24 X 40	960		CR - 2	951A-B-27543	STATE	CDSPEC	PROCHSD				09/01/87	08/31/00	09/01/87

Lancaster School District  
Relocatable Classrooms  
2020/2021

SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
MV	107	31	24 X 40	960	CR-6	CR-6	S2745-427135	STATE	MOD TECH	PROCHSD	15 Yr	25.0-00000	15/16	09/01/87	08/31/00	09/01/87
MV	108	32	24 X 40	960	CR-6	CR-6	S2746-4927136	STATE	MOD TECH	PROCHSD	15 Yr	25.0-00000	15/16	09/01/87	08/31/00	09/01/87
MV	110	23	30 X 36	1080	CR-2	CR-2	4422-2123	STATE	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	09/01/87	08/31/90	09/01/87
MV	111	24	30 X 36	1080	CR-2	CR-2	4420-18719	STATE	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	09/01/87	08/31/90	09/01/87
MV	112	29	24 X 40	960	CR-2	CR-2	7546/47	STLGRD	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	02/01/89	01/31/94	02/01/89
MV	113	22	30 X 32	960	CR-1	CR-1	--	DEL-TEC	DEL-TEC	PROCHSD	15 Yr	25.0-00000	15/16	--	--	--
MV	114	21	30 X 32	960	CR-1	CR-1	--	DEL-TEC	DEL-TEC	PROCHSD	15 Yr	25.0-00000	15/16	--	--	--
MV	352	35	24 X 40	960	1	CR-Read.Hbcov.7/Sprch/LEP	1206/5	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	11/26/96	03/13/97	03/13/97
MV	353	34	24 X 40	960	1	CR-5	1206/7	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	11/26/96	03/13/97	03/13/97
MV	354	36	24 X 40	960	1	CR-5	1208/9	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	11/26/96	03/13/97	03/13/97
MV	355	37	24 X 40	960	1	CR-6	1210/3	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	11/26/96	03/13/97	03/13/97
MV	356	33	24 X 40	960	1	CR-6	1210/3	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	11/26/96	03/13/97	03/13/97
MV	396	38	24 X 40	960	2	CR-6	1678-79	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/04/97
MV	397	39	24 X 40	960	2	CR-6	1680-81	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/04/97
MV	398	40	24 X 40	960	2	CR-6	1684-85	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/04/97
MV	399	41	24 X 40	960	2	CR-6	1684-85	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/04/97
MV	413	PH1	12 X 40	480	2	RESTROOM	1818	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/04/97
MV	418	25	24 X 40	960	2	CR-5	1899-1900	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	08/24/98
MV	419	26	24 X 40	960	2	CR-5	1897-1898	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	08/24/98
MV	436	IPS-1	24 X 40	960	2	STATE PRESCHL CR	2880405	CDE	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	10/10/97	07/01/14	12/13/99
MV	23	N/A		20,880			N/A									
NC	016	32	24 X 40	960	1	CR-5	7630/31	STLGRD	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	02/01/89	01/31/94	02/01/89
NC	036	24	24 X 40	960	1	CR-5	2002811712	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NC	037	25	24 X 40	960	1	CR-5	200279394	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NC	038	26	24 X 40	960	1	CR-6	200280910	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NC	039	27	24 X 40	960	1	CR-6	200280506	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NC	040	28	24 X 40	960	1	CR-6	200279792	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NC	041	23	24 X 40	960	1	CR-6	2002811920	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NC	042	22	24 X 40	960	1	CR-5	2002821722	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NC	043	21	24 X 40	960	1	CR-4	200282324	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NC	044	20	24 X 40	960	1	CR-4	200271172	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NC	239	29	24 X 40	960	1	CR-5	200271172	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NC	244	30	24 X 40	960	1	CR-5	200271172	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NC	325	PR	24 X 40	960	2	CR-SDC - Preschool	2003283984	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NC	357	RR	12 X 40	480	1	RESTROOM	1002	BANC ONE	DESIGNED FAC.	PROCHSD	15 Yr	25.0-00000	15/16	08/20/96	08/31/00	03/18/97
NC	358	33	24 X 40	960	1	CR-5	1214/5	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	11/26/96	03/18/97	03/20/97
NC	359	35	24 X 40	960	1	CR-5	1216/7	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	11/26/96	03/18/97	03/20/97
NC	360	36	24 X 40	960	1	CR-5	1220/1	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	11/26/96	03/18/97	03/20/97
NC	361	38	24 X 40	960	1	CR-5	1222/3	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	11/26/96	03/18/97	03/20/97
NC	362	37	24 X 40	960	1	CR-5	1224/5	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	11/26/96	03/18/97	03/20/97
NC	400	39	24 X 40	960	2	CR-5	1686-87	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	11/26/96	03/18/97	03/22/97
NC	401	40	24 X 40	960	2	CR-5	1688-89	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	11/26/96	03/18/97	03/22/97
NC	414	HR	12 X 40	480	2	RESTROOM	1820	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/29/97
NC	420	41	24 X 40	960	2	STATE PRESCHL CR	1895-96	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/29/97
NC	437	31	24 X 40	960	2	STATE PRESCHL CR	1895-96	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/29/97
NC	24	N/A		22,080			N/A									
NV	165	156	24 X 40	960	1	CR - Comp. Lab.	200283738	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	166	155	24 X 40	960	1	CR - 5	2002815116	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	167	154	24 X 40	960	1	CR - 5	200283536	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	168	153	24 X 40	960	1	CR-IRSP/Sprch/Psych/LEP	200279788	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	169	PR1	12 X 40	480	1	RESTROOM	120361	CITY NATL	STLGRD	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	315	140	24 X 40	960	2	CR-SDC - 6, 7, 8	3837/98	AURORA MODULAR	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	316	141	24 X 40	960	2	CR-SDC - 6, 7, 8	3839/90	AURORA MODULAR	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	317	142	24 X 40	960	2	CR-6	3825/26	AURORA MODULAR	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	318	143	24 X 40	960	2	CR-6	3827/28	AURORA MODULAR	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	319	144	24 X 40	960	2	CR-6	3829/30	AURORA MODULAR	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	320	145	24 X 40	960	2	CR-6	3833/34	AURORA MODULAR	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	321	146	24 X 40	960	2	CR-6	3835/36	AURORA MODULAR	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	322	147	24 X 40	960	2	CR-6	3837/38	AURORA MODULAR	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	323	148	24 X 40	960	2	CR-6	3841/42	AURORA MODULAR	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	324	149	24 X 40	960	2	CR-6	3844/45	AURORA MODULAR	AURORA MODULAR	PROCHSD	15 Yr	25.0-00000	15/16	09/01/89	08/16/92	09/01/89
NV	403	160	24 X 40	960	2	CR - Music	1684-85	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/15/97
NV	404	162	24 X 40	960	2	CR - Music	1691-93	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/15/97
NV	405	151	24 X 40	960	2	CR - Music	1690-92	ORIX/TATONKA	DESIGNED FAC.	LP	15 Yr	25.0-00000	15/16	10/10/97	10/09/02	12/15/97

SITE	TAG #	ROOM #	ROOM #	SIZE	SQ FT.	CSR PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
NV	614	PR2		121 X 40	480		RESTROOM	1032-1	STATE	CEM	PROCHSD	5 yr		12/13			04/15/06
NV	619	20		24 X 40	960			42485-86	STATE	MOD TECH	PROCHSD	5 yr		12/13			05/25/06
NV	620	19		24 X 40	960			42489-90	STATE	MOD TECH	PROCHSD	5 yr		12/13			06/14/06
NV	621	18		24 X 40	960			42501-02	STATE	MOD TECH	PROCHSD	5 yr		12/13			06/14/06
NV	622	14		24 X 40	960			42926-27	STATE	MOD TECH	PROCHSD	5 yr		12/13			06/14/06
NV	623	15		24 X 40	960			42930-31	STATE	MOD TECH	PROCHSD	5 yr		12/13			06/14/06
NV	624	13		24 X 40	960			42934-35	STATE	MOD TECH	PROCHSD	5 yr		12/13			06/14/06
NV	625	17		24 X 40	960			43106-07	STATE	MOD TECH	PROCHSD	5 yr		12/13			06/14/06
NV	626	16		24 X 40	960			43108-09	STATE	MOD TECH	PROCHSD	5 yr		12/13			05/25/06
NV	27	N/A		24 X 40	960			N/A			N/A						05/25/06
PI	001	Admin A1		24 X 40	960		Admin.	7654755	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PI	002	13		24 X 40	960		CR-6	8708/09	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PI	003	14		24 X 40	960		CR-6	8094/95	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PI	004	15		24 X 40	960		CR-6	UNK	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PI	005	16		24 X 40	960		CR-6	8112/13	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PI	034	15A		24 X 40	960		CR-3	7282/88	STLGRD	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PI	230	1-19		24 X 40	960		CR-4	2003285/86	CITY NATL	SC1SMN	PROCHSD		730		02/01/89	07/31/94	02/01/89
PI	232	RR		12 X 40	480		RESTROOM	120377	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	04/01/90
PI	233	1-8		24 X 40	960		CR-2	2003289/90	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	04/01/90
PI	234	1-7		24 X 40	960		CR-3	2003273/74	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	04/01/90
PI	235	1-16		24 X 40	960		CR-3	2003257/58	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	04/01/90
PI	237	1-17		24 X 40	960		CR-4	2003269/70	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	04/01/90
PI	241	1-18		24 X 40	960		CR-2	2003279/80	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	04/01/90
PI	245	1-20		24 X 40	960		CR-K (2 classes)	2003227/22	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	04/01/90
PI	248	RR		12 X 40	480		RESTROOM	120376	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	04/01/90
PI	273	11		24 X 40	960		CR-7, 8	0699/99-30140	STATE	ATCO/MSI	PROCHSD		730		03/01/91	08/16/92	03/01/92
PI	274	12		24 X 40	960		CR-7, 8	0702/03-30142	STATE	ATCO/MSI	PROCHSD		730		03/01/91	08/16/92	03/01/92
PI	275	19		24 X 40	960		CR-6	0738/39-30157	STATE	ATCO/MSI	PROCHSD		730		03/01/91	08/16/92	03/01/92
PI	276	110		24 X 40	960		CR-6	0736/37-30156	STATE	ATCO/MSI	PROCHSD		730		03/01/91	08/16/92	03/01/92
PI	277	111		24 X 40	960		CR-6	0704/05-30143	STATE	ATCO/MSI	PROCHSD		730		03/01/91	08/16/92	03/01/92
PI	278	112		24 X 40	960		CR-6	0742/43-30159	STATE	ATCO/MSI	PROCHSD		730		03/01/91	08/16/92	03/01/92
PI	279	113		24 X 40	960		CR-6	0700/01-30141	STATE	ATCO/MSI	PROCHSD		730		03/01/91	08/16/92	03/01/92
PI	280	114		24 X 40	960		CR-RSP - 6, 7, 8	0740/41-30158	STATE	ATCO/MSI	PROCHSD		730		03/01/91	08/16/92	03/01/92
PI	421	P.E. ACTIVITY RM		50 X 32	1,600		P.E. ACTIVITY	2061-2065	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr.	25.0-00000	15/16	03/01/91	08/16/99	01/18/99
PI	2181821917	CR-35		24 X 40	960		CLASSROOM										24162017
PI	2724327242	CR-34		24 X 40	960		CLASSROOM										20162017
PI	271792178	CR-33		24 X 40	960		CLASSROOM										20162017
PI	2733927338	CR-32		24 X 40	960		CLASSROOM										20162017
PI	28	N/A		24 X 40	960			N/A									20162017
PV	116	40		24 X 40	960		CR-8 (Soc.Stud.)	6850/1	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	118	41		24 X 40	960		CR-7 (Soc.Stud.)	7427/28	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	119	42		24 X 40	960		CR-7, 8 (Elective)	7413/14	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	120	43		24 X 40	960		Psych/Nat. Helpers	7138/39	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	121	44		24 X 40	960		Opportunity - 7, 8	7136/37	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	122	36		24 X 40	960		CR-7, 8 (ESL)	7503/04	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	123	37		24 X 40	960		CR-7, 8 (Spanish)	7450/51	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	124	38		24 X 40	960		CR-8 (Main)	7457/57	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	125	39		24 X 40	960		County - Sp.Ed.	7457/52	CITY NATL	STLGRD	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	126	35		24 X 40	960		Admin.	D5282-3/4	FRST MUNC	DEL-TEC	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	127	33		24 X 40	960		CR - SDC - 7, 8	D3368-5/6	FRST MUNC	DEL-TEC	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	128	34		24 X 40	960		LOUNGE	2002213/14	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	131	LOUNGE		24 X 40	960		CR-3	2002799/800	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	171	63		24 X 40	960		CR-3	2002839/40	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	172	61		24 X 40	960		CR-1	2002795/96	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	173	65		24 X 40	960		CR-1	2002845/46	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	174	64		24 X 40	960		CR-1	2002801/02	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	175	66		24 X 40	960		CR-3	2002825/26	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	282	45		24 X 40	960		CR - SDC - 7, 8	6075/80	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	283	45		24 X 40	960		CR-7 (Soc.Stud.)	6087/82	CITY NATL	SC1SMN	PROCHSD		730		08/17/89	08/16/92	08/17/89
PV	284	47		24 X 40	960		P.E. Facility - 7, 8	1033-1			PROCHSD	12 yr	25.0-00000		09/15/93	09/15/93	09/15/93
PV	615	PRT		12 X 40	480		RESTROOM	1033-1		CEM	PROCHSD	12 yr	25.0-00000		10/03/93	10/03/97	10/03/93
PV	2810223	EEC OFFICE		24 X 40	960		EEC	2A18955-2A18996		MOBILE MOD	PROCHSD						04/15/06

Lancaster School District  
Relocatable Classrooms  
2020/2021

SITE	TAG #	ROOM #	ROOM #	SIZE	SQ FT.	CSR PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
PV	2BFO224	ECE OFFICE	24 X 40	960			ECE										
PV	2BFO225	ECE OFFICE	24 X 40	960			ECE										
PV	24	N/A	25,440					N/A									
SI	067	2B	28 X 34	952			CR - Comp. Lab.		SPDSPC	DEL-TEC	PROCRSD	15 Yr	25.0-00000		08/15/87	08/15/87	08/15/87
SI	071	35	24 X 40	960			CR - 3	917A-B-27540	STATE	CDSPEC	PROCRSD	15 Yr	25.0-00000		09/01/87	09/01/87	09/01/87
SI	072	34	24 X 40	960			CR - 3	918A-B-27541	STATE	CDSPEC	PROCRSD	15 Yr	25.0-00000		09/01/87	09/01/87	09/01/87
SI	073	33	24 X 40	960			CR - 3	928A-B-27542	STATE	CDSPEC	PROCRSD	15 Yr	25.0-00000		09/01/87	09/01/87	09/01/87
SI	074	24	30 X 32	960			CR			DEL-TEC	PROCRSD	15 Yr	25.0-00000		09/01/87	09/01/87	09/01/87
SI	076	25	30 X 32	960			CR-2		FSCF FND	DEL-TEC	PROCRSD	15 Yr	25.0-00000		09/01/87	09/01/87	09/01/87
SI	079	19/20	30 X 60	1,800			CR - 1, 2			DEL-TEC	PROCRSD	15 Yr	25.0-00000		07/02/86	07/02/86	07/02/86
SI	369	36	24 X 40	960				123889	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/26/96
SI	370	39	24 X 40	960				124071	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/26/96
SI	371	37	24 X 40	960				124273	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/26/96
SI	372	38	24 X 40	960				124475	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/26/96
SI	373	29	24 X 40	960				124677	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/26/96
SI	374	30	24 X 40	960				124879	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/26/96
SI	406	31	24 X 40	960				1704-05	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		10/10/97	10/09/02	12/16/97
SI	407	41	24 X 40	960				1702-03	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		10/10/97	10/09/02	12/16/97
SI	408	K-3	24 X 40	960				1699-99	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		10/10/97	10/09/02	12/16/97
SI	409	K-4	24 X 40	960				1700-01	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		10/10/97	10/09/02	12/16/97
SI	449	22	24 X 40	960				26787-88	AURORA MODULAR	PROCRSD	PROCRSD	15 Yr	82.0		10/10/97	10/09/02	06/21/00
SI	450		24 X 40	960				26789-90	AURORA MODULAR	PROCRSD	PROCRSD	15 Yr	82.0		10/10/97	10/09/02	06/21/00
SI	451	27	24 X 40	960				26791-92	AURORA MODULAR	PROCRSD	PROCRSD	15 Yr	82.0		10/10/97	10/09/02	06/21/00
SI	452	26	24 X 40	960				26793-94	AURORA MODULAR	PROCRSD	PROCRSD	15 Yr	82.0		10/10/97	10/09/02	06/21/00
SI	453	23	24 X 40	960				26795-96	AURORA MODULAR	PROCRSD	PROCRSD	15 Yr	82.0		10/10/97	10/09/02	06/21/00
SI	454	21	24 X 40	960				26797-98	AURORA MODULAR	PROCRSD	PROCRSD	15 Yr	82.0		10/10/97	10/09/02	06/21/00
SI	455	PS-2	24 X 40	960			HEADSTART PS CR	26799-26800	AURORA MODULAR	PROCRSD	PROCRSD	15 Yr	82.0		10/10/97	10/09/02	06/21/00
SI	456	HR	12 X 40	480			STUDENT/STAFF RESTROOM	26818	AURORA MODULAR	PROCRSD	PROCRSD	15 Yr	82.0		10/10/97	10/09/02	06/21/00
SI	601	PS-1	24 X 40	960			HEADSTART PS CR	26812-13	AURORA MODULAR	PROCRSD	PROCRSD	15 Yr	82.0		10/10/97	10/09/02	06/21/00
SI	627	32/PS3	24 X 40	960			HEADSTART PS CR	26822-12	STATE	MOD TECH	PROCRSD	15 Yr	STATE UN		07/06/05	07/06/05	07/06/05
SI	628	42	24 X 40	960			HEADSTART PS CR	58285-86	STATE	MOD TECH	PROCRSD	15 Yr	STATE UN		07/07/06	07/07/06	07/07/06
SI	30	N/A	28,192					N/A									
SU	061		30 X 32	960			LOUNGE		SPDSPC		PROCRSD	15 Yr	25.0-00000		01/01/89	12/31/94	01/01/89
SU	082	5	30 X 32	960			CR - K	K5431-33/47	FSCF FND	DEL-TEC	PROCRSD	15 Yr	25.0-00000		07/02/86	07/02/86	07/02/86
SU	083	6	30 X 32	960			CR - 1	D3392-4/6	FSCF FND	DEL-TEC	PROCRSD	15 Yr	25.0-00000		07/02/86	07/02/86	07/02/86
SU	084	7	30 X 32	960			CR - 3	D3392-10/12	FSCF FND	DEL-TEC	PROCRSD	15 Yr	25.0-00000		07/02/86	07/02/86	07/02/86
SU	086	N/8	30 X 32	960			CR - Comp. Lab.	D3351-4/6	FSCF FND	DEL-TEC	PROCRSD	15 Yr	25.0-00000		05/28/85	05/27/92	05/28/85
SU	087	N/9	30 X 32	960			CR - 5	D3351-1/3	FSCF FND	DEL-TEC	PROCRSD	15 Yr	25.0-00000		05/28/85	05/27/92	05/28/85
SU	088	N/0	30 X 32	960			CC-YMCA	D3351-26/28	FSCF FND	DEL-TEC	PROCRSD	15 Yr	25.0-00000		05/28/85	05/27/92	05/28/85
SU	089	HR	12 X 32	384			RESTROOM	D3351-7	FSCF FND	DEL-TEC	PROCRSD	15 Yr	25.0-00000		05/28/85	05/27/92	05/28/85
SU	261	31	24 X 40	960			CR - RSP	07189/30150	STATE	ATCO/MSI	PROCRSD	15 Yr	25.0-00000		03/01/91	08/31/99	03/01/91
SU	262	32	24 X 40	960			CR - 1	07207.30147	STATE	ATCO/MSI	PROCRSD	15 Yr	25.0-00000		03/01/91	08/31/99	03/01/91
SU	263	33	24 X 40	960			HEADSTART PS CR	07123.30147	STATE	ATCO/MSI	PROCRSD	15 Yr	25.0-00000		03/01/91	08/31/99	03/01/91
SU	264	34	24 X 40	960			CR - 4	07145.30148	STATE	ATCO/MSI	PROCRSD	15 Yr	25.0-00000		03/01/91	08/31/99	03/01/91
SU	265	35	24 X 40	960			LEP, Scilab, Storage	07187.30149	STATE	ATCO/MSI	PROCRSD	15 Yr	25.0-00000		03/01/91	08/31/99	03/01/91
SU	266	36	24 X 40	960			CR - 2	07307.30153	STATE	ATCO/MSI	PROCRSD	15 Yr	25.0-00000		03/01/91	08/31/99	03/01/91
SU	267	37	24 X 40	960			CR - 5	07289.30152	STATE	ATCO/MSI	PROCRSD	15 Yr	25.0-00000		03/01/91	08/31/99	03/01/91
SU	375	40	24 X 40	960				12507	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/26/96
SU	376	38	24 X 40	960				12523	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/26/96
SU	377	43	24 X 40	960				12525	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/26/96
SU	378	42	24 X 40	960				12587	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/26/96
SU	379	41	24 X 40	960				12589	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/26/96
SU	380	39	24 X 40	960				12601	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/26/96
SU	410	44	24 X 40	960				1706-07	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		10/10/97	10/09/02	12/24/97
SU	411	45	24 X 40	960				1708-09	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		10/10/97	10/09/02	12/24/97
SU	433	46	24 X 40	960				26115-16	ORIX/TATONKA	AURORA MODULAR	PROCRSD	15 Yr	73.0		10/10/97	10/09/02	10/01/99
SU	24	N/A	22,464					N/A									
WW	257	PS-1 & PS-2	40 X 60	2,400			SP. ED. SPEECH	NO SERIAL NUMBER LISTED	DEL-TEC	DEL-TEC	PROCRSD	15 Yr	25.0-00000		06/30/92	06/30/92	11/15/90
WW	258	22-25	60 X 90	5,400				UNK	DEL-TEC	DEL-TEC	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	11/15/90
WW	343	15	24 X 40	960				1134/5	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	03/05/97
WW	344	16	24 X 40	960				1136/7	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	03/05/97
WW	345	17	24 X 40	960				1138/9	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	03/05/97
WW	346	18	24 X 40	960				1140/1	ORIX/TATONKA	DESIGNED FAC.	PROCRSD	15 Yr	25.0-00000		11/26/96	11/26/96	03/05/97

Attachment C

Lancaster School District  
Relocatable Classrooms  
2020/2021

SITE	TAG #	ROOM #	SIZE	SQ FT.	CSR PHASE #	ROOM USE	SERIAL #	FINANCE CO.	MFG.	LEASE TYPE	TERM	ACCT NO.	YR OF PAY-OFF	Begin	End	DATE OF SET-UP
WWW	389	20	24 X 40	960	2		1864-65	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	250-0000X15/16	--	10/10/97	10/09/02	07/06/98
WWW	390	19	24 X 40	960	2		1866-67	ORIX/TATONKA	DESIGNED FAC.	LP	15 yr	250-0000X15/16	--	10/10/97	10/09/02	07/06/98
WWW	465	21	24 X 40	960			30136-37	--	AUDORA MODULAR	PRCHSD		81.0	--			07/31/01
WWW	628	29	12 X 40	480		STAFF STUDENT RR	30138	--	AUDORA MODULAR	PRCHSD		81.0	--			07/31/01
WWW	628	29	24 X 60	1,440			43332-33	STATE	MOD TECH	PRCHSD	5 yr		12/13			07/07/06
WWW	630	30	24 X 60	1,440			42499-50	STATE	MOD TECH	PRCHSD	5 yr		12/13			07/07/06
WWW	631	31	24 X 60	1,440			58284-82	STATE	MOD TECH	PRCHSD	5 yr		--			07/07/06
WWW	632	32	24 X 60	1,440			58285-84	STATE	MOD TECH	PRCHSD	5 yr		--			07/07/06
WWW	13	N/A		20,760			N/A	--	N/A	N/A						
				26,400												
	431		1,088 sq. ft.	216,240												



**ATTACHMENT D**

**LANCASTER SCHOOL DISTRICT  
EXPENDITURES  
FISCAL YEAR  
2020-2021**

**FUND 25.0**

**PREPARED BY  
BUSINESS SERVICES**

ATTACHMENT D

LANCASTER SCHOOL DISTRICT  
EXPENDITURES  
2020/2021  
FUND 25.0

Fiscal Year	District	Fund	Sub-fund	Resource	Year	Project	Function	Object	Object Name	School Location Name	Record Pd Date	Doc ID	Doc/Transaction Description	Vendor Name	Expenditure
2021	64667	25	0	00000	0	00000	85000	5892	Contracts Materials and	DO	4 10/23/2020	PRC,21000 0002655.1. 00,1	School Facility Needs Analysis 2020-2022	J M KING CONSULTING INC	\$ 8,250.00
2021	64667	25	0	00000	0	00000	85000	4300	Supplies Materials and	LAVA	12 06/23/2021	PRC,21000 0008693.1. 00,1	Furniture -Extended Learning / LAVA	SOUTHWEST SCHOOL SUPPLY	\$ 597.15
2021	64667	25	0	00000	0	00000	85000	4300	Supplies Materials and	LAVA	12 06/30/2021	PRC,22000 0000280.1. 00,1	Furniture -Extended Learning / LAVA	SOUTHWEST SCHOOL SUPPLY	\$ 4,481.66
2021	64667	25	0	00000	0	00000	85000	4300	Supplies	LAVA	12 06/30/2021	PRC,22000 0000529.1. 00,1	Furniture -Extended Learning / LAVA	SOUTHWEST SCHOOL SUPPLY	\$ 1,041.86
														\$ 14,380.67	

**EXHIBIT B**

**LANCASTER SCHOOL DISTRICT  
ANNUAL ACCOUNTING OF  
DEVELOPER FEES  
FISCAL YEAR  
2020-2021**

**FUND 25.0**

**PREPARED BY  
BUSINESS SERVICES**

**EXHIBIT B  
TO RESOLUTION REGARDING  
ANNUAL ACCOUNTING OF DEVELOPER FEES  
FOR 2020-2021 FISCAL YEAR  
FOR THE FOLLOWING FUND OR ACCOUNT:  
Fund 25.0 (the "Fund")**

Per Government Code Section 66001(d)(1)-(4) as indicated:

- A. With respect to only that portion of the Fund remaining unexpended at the end of the 2020-2021 Fiscal Year, the purpose of the fees is to finance the construction or reconstruction of school facilities necessary to reduce overcrowding caused by the development on which the fees were levied, which facilities are more specifically identified as follows:

**All unexpended developer fees will be applied to the finance payment, installation, and furnishings for Relocatable buildings purchased for class size reduction.**

- B. See section 3 of the Resolution.

- C. With respect to only that portion of the Fund remaining unexpended at the end of the 2020-2021 Fiscal Year, the sources and amounts of funding anticipated to complete financing in any incomplete improvements identified in paragraph A above are as follows:

**There are no incomplete projects for 2020-2021.**

- D. With respect to only that portion of the Fund remaining unexpended at the end of the 2020-2021 Fiscal Year, the following are the approximate dates on which the funding referred to in paragraph C above is expected to be deposited into the appropriate account or fund:

**N/A**