RESOLUTION NO. SA 02-13

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1 TO DECEMBER 31, 2013

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered the recognized obligation payment schedule (ROPS) for the period July 1, 2013 through December 31, 2013; and

WHEREAS, prior to its meeting on January 22, 2013, the members of the Agency have been provided with copies of the ROPS; and

WHEREAS, the Agency has reviewed the ROPS; and

WHEREAS, the Agency desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period July 1 to December 31, 2013 duly approved by the Agency;

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

- SECTION 1. The Agency finds and determines that the foregoing recitals are true and correct.
- SECTION 2. The Agency approves as the Recognized Obligation Payment Schedule for the period July 1, 2013 through December 31, 2013.
- SECTION 3. The Successor Agency is authorized and directed to submit the revised ROPS to the California Department of Finance, State Controller's Office and the County of Los Angeles Auditor-Controller.
- SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS as approved hereby.

Page 2		
PASSED, APPROVED, and ADOPTED following vote:	O this, 2013, by	the
AYES:		
NOES:		
ABSTAIN:		
ABSENT:		
ATTEST:	APPROVED:	
GERI K. BRYAN, CMC City Clerk Lancaster, CA	R. REX PARRIS, Chairman Lancaster Successor Agency	
STATE OF CALIFORNIA) COUNTY OF LOS ANGELES) ss CITY OF LANCASTER		
	TION OF RESOLUTION R SUCCESSOR AGENCY	
I,	City of Lancaster, rrect copy of the original Resolution No. SA 02-13	CA, , for
WITNESS MY HAND AND THE SEAL day of,	L OF THE CITY OF LANCASTER, on this	
(seal)		

Resolution No. SA 02-13

Successor Agency Contact Information

Name of Successor Agency: Lancaster

County: Los Angeles

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

Address 44933 Fern Ave, Lancaster, CA 93534

Contact Phone Number: 661-723-6035

Contact E-Mail Address: bboswell@cityoflancasterca.org

Secondary Contact Name: Pam Statsmann

Secondary Contact Title: Assistant Finance Director

Secondary Contact Phone Number: 661-723-6035

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

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

Name of Successor Agency: Lancaster

		Total Outstanding Debt or Obligation
Outst	anding Debt or Obligation	\$ 441,075,878
Curre	nt Period Outstanding Debt or Obligation	Six-Month Total
A B C D	Available Revenues Other Than Anticipated RPTTF Funding Enforceable Obligations Funded with RPTTF Administrative Allowance Funded with RPTTF Total RPTTF Funded (B + C = D)	529072 16103110 439590 16542700
_	Total Current Period Outstanding Debt or Obligation (A + B + C = E) Should be same amount as ROPS form six-month total	\$ 17,071,772
E F Prior	Enter Total Six-Month Anticipated RPTTF Funding Variance (D - E = F) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	\$ 10,000,000 (6,542,700)
G H I J	Enter Estimated Obligations Funded by RPTTF (Should be the same amount as RPTTF approved by Finance, including admin allowance) Enter Actual Obligations Paid with RPTTF Enter Actual Administrative Expenses Paid with RPTTF Adjustment to Redevelopment Obligation Retirement Fund (G - (H + I) = J)	9333794 9333794 0 0
K	Adjustment to RPTTF	\$ 16,542,700.00

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

	Elizabeth Brubaker	Chairperson
Name		Title
		19-Feb-13
Signature		Date

Name of	Successor Agency:
Country	

ancaster		
os Angeles		

Oversight Board Approval Date:

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS IV) July 1, 2013 through December 31, 2013

							Total		Funding Source						
		Contract/Agreement	Contract/Agreement				Outstanding Debt or	Total Due During Fiscal Year		Bond	Reserve	Admin	CE		
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	2013-14	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
	Grand Total			.,,	, , , , , , , , , , , , , , , , , , ,		\$ 441,075,878			\$ -	\$ -	\$ 439,590			\$ 17,071,772
1	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A	LANCASTER HOUSING SUCCESSO	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Residential	35,635.00	35,635.00					35,635		35,635
2	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A	LANCASTER HOUSING SUCCESSO	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	CBD	6,269.00	6,269.00					6,269		6,269
3	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A	LANCASTER HOUSING SUCCESSO	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Fox	10,028.00	10,028.00					10,028		10,028
4	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A	LANCASTER HOUSING SUCCESSO	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Amargosa	77,899.00	77,899.00					77,899		77,899
5	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A	LANCASTER HOUSING SUCCESSO	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Area 5	82,906.00	82,906.00					82,906		82,906
	ERAF LOAN FROM LOW & MODERATE H	4/17/2003	N/A		REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Area 6	1,882,106.00	1,882,106.00					\$ 1,882,106.00		1,882,106
7	ERAF LOAN FROM LOW & MODERATE HO LOAN CERTIFICATE DEBT SERVICE	4/17/2003	N/A		REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Area 7	702.00	702					702		702
8	REQUIREMENT (PER OS)	2/7/06		LANCASTER FINANCING AUT	REPLENISH RESERVE TO MEET 125% DEBT RATIO CO	Residential	109,582.00	109,582					109,582		109,582
	LOAN CERTIFICATE DEBT SERVICE	5/14/03;12/12/03;11/9/04;1			REPLENISH RESERVE TO MEET 125% DEBT RATIO CO	Fox							,		
9	REQUIREMENT (PER OS)	2/7/06		LANCASTER FINANCING AUT	KEI EEMOTTKEGERVE TO WEET 125% DEBT KATIO G	10%	34,973.00	34,973					34,973		34,973
10	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	5/14/03;12/12/03;11/9/04;1 2/7/06		LANCASTER FINANCING AUT	REPLENISH RESERVE TO MEET 125% DEBT RATIO C	Amargosa	243,646.00	243,646					243,646		243,646
- 10	LOAN CERTIFICATE DEBT SERVICE			E WORE TERT III WOUND THE	DEDITABLE DESERVE TO MEET 4250/ DEDT DATIO CA	A *** E	2 10,0 10.00	2 10,0 10					2 10,0 10		210,010
11	REQUIREMENT (PER OS)	2/7/06		LANCASTER FINANCING AUT	REPLENISH RESERVE TO MEET 125% DEBT RATIO CO	Area 5	355,560.00	355,560					355,560		355,560
12	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	5/14/03;12/12/03;11/9/04;1 2/7/06		LANCASTER FINANCING AUT	REPLENISH RESERVE TO MEET 125% DEBT RATIO C	Area 6	422,009.00	422,009					422,009		422,009
12	CENTRAL BUSINESS DISTRICT TAX	2/1/00		LANGAGI EN I INANGINO AO I	ODD TAY ALL COATION DONDS 4004	000	422,009.00	422,003					422,003		422,009
13	ALLOCATION BONDS 1994	1/1/1994	1/1/2023	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD	1,324,996.86	122,116					94,553		94,553
4.4	AMARGOSA TAX ALLOCATION BONDS 1999	2/4/4000	3/1/2024	II S BANK	AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa	2 007 000 00	200 750					E0 075		58,375
	ED 2003 TAX ALLOCATION BONDS	3/1/1999 5/14/2003	3/1/2024 5/14/2034	U S BANK U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	3,097,000.00 7,088,259.35	206,750 366,472					58,375 142,758		58,375 142,758
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	8,696,076.13	290,063					112,993		112,993
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	19,154,795.92	830,404					323,481		323,481
18	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6	19,790,765.07	618,014					240,745		240,745
19	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa	11,322,101.72	327,173					75,040		75,040
20	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential	1,884,384.62	156,312					35,852		35,852
21	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	1,463,830.15	373,380					85,638		85,638
22	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	2,887,089.50	307,038					70,422		70,422
23	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa	3,831,161.05	152,790					52,008		52,008
24	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,688,337.78	67,332					22,919		22,919
25	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	6,115,687.64	243,898					83,020		83,020
26	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,645,648.53	225,153					76,639		76,639
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	7,589,144.77	347,818					102,134		102,134
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox	3,742,888.47	171,450					50,345		50,345
	ED 2006 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039		ED 2006 TAX ALLOCATION BONDS	Residential	456,356.10	20,904					6,138		6,138
	ED 2006 TAX ALLOCATION BONDS	12/7/2006 12/7/2006	12/7/2039 12/7/2039	U S BANK U S BANK	ED 2006 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION BONDS	Area 5 Area 6	6,458,017.68 20,102,864.98	295,821 920,664					86,866 270,346		86,866 270,346
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	89,138,357.00	3,704,050					2,437,406		2,437,406
	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Amargosa	6,148,461.91	278,656					193,680		193,680
	HSG 2003B TAX ALLOCATION				HSG 2003B TAX ALLOCATION BONDS	Area 5	, ,	,					,		
34	BONDS HSG 2003B TAX ALLOCATION	12/12/2003	12/12/2034	U S BANK			5,766,761.85	261,294					181,613		181,613
35	BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6	6,164,944.30	279,525					194,283		194,283
	HSG 2003B TAX ALLOCATION				HSG 2003B TAX ALLOCATION BONDS	Area 7	-, - ,-	,					, , , , ,		,
36	BONDS HSG 2003B TAX ALLOCATION	12/12/2003	12/12/2034	U S BANK		, 110a <i>1</i>	749,286.48	33,964					23,607		23,607
37	BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	CBD	230,010.74	10,417					7,240		7,240
38	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Fox	457,652.71	20,726					14,405		14,405
39	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Residential	4,424,617.76	200,528					139,377		139,377
40	HSG 2004 TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	HSG 2004 TAX ALLOCATION BONDS	Not Specific	21,848,439.50	911,555					591,590		591,590
41	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific	80,176,623.88	3,034,913					1,882,106		1,882,106
42	CBD 2010 LEASE REVENUE BONDS	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BOND	CBD	9,000.00	450					-		-
43	1999 AMARGOSA TAX ALLOCATION BONDS	3/1/1999	3/1/2024	U S BANK	TRUSTEE FEES	Amargosa	4.050.00	450					450		450
	CENTRAL BUSINESS DISTRICT ISSUE OF 1994	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	3,600.00	450					450		450
	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,541.00	65					65		65
				1			.,550	30							

						Total Outstanding	Total Due During				Funding Source	ce		
Nove // Paris of Nove - / Park Ohlinstian	Contract/Agreement	Contract/Agreement	Davis	Description (Parient Course	5	Debt or	Fiscal Year	LAULE	Bond	Reserve	Admin		Other	Oh Manth Tatal
Item # Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope TRUSTEE FEES	Project Area	Obligation	2013-14	LMIHF	Proceeds	Balance	Allowance	RPTTF	Other	Six-Month Total
46 HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK		Amargosa	1,541.00	65					65		65
47 HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,542.00	64					64		64
48 HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,544.00	64					64		64
49 HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,544.00	64					64		64
50 HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,544.00	64					64		64
51 HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,543.00	64					64		64
52 HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,155.00	65					65		65
53 HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,155.00	65					65		65
54 HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,158.00	64					64		64
55 HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,158.00	64					64		64
56 HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,158.00	64					64		64
	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,158.00	64					64		64
57 HSG 2003 TAX ALLOCATION BONDS				TRUSTEE FEES	Area 7	,						-		
58 HSG 2003 TAX ALLOCATION BONDS HSG 2003B TAX ALLOCATION	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,158.00	64					64		64
59 BONDS HSG 2003B TAX ALLOCATION	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	1,220.00	65					65		65
60 BONDS HSG 2003B TAX ALLOCATION	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	1,220.00	65					65		65
61 BONDS HSG 2003B TAX ALLOCATION	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD	1,222.00	64					64		64
62 BONDS HSG 2003B TAX ALLOCATION	12/12/2003	12/12/2034	U S BANK			1,222.00	64					64		64
63 BONDS HSG 2003B TAX ALLOCATION	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	1,222.00	64					64		64
64 BONDS HSG 2003B TAX ALLOCATION	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,222.00	64					64		64
65 BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 7	1,222.00	64					64		64
66 ED 2003 TAX ALLOCATION BONDS 67 ED 2003 TAX ALLOCATION BONDS	5/14/2003 5/14/2003	5/14/2033 5/14/2033	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Residential Amargosa	1,263.00 1,050.00	67 55					67 55		67 55
68 ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,365.00	177					177		177
69 ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,872.00	151					151		151
70 ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	932.00	49					49		49
71 ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	5,321.00	280					280		280
72 ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	839.00	44					44		44
73 ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,458.00	77					77		77
74 ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	879.00	44					44		44
75 ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,995.00	100					100		100
76 ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,186.00	159					159		159
77 ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2.940.00	147					147		147
78 HSG 2004 TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific	9,000.00	450					450		450
79 ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	130.00	5					5		5
80 ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,053.00	44					44		44
81 ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,138.00	89					89		89
82 ED 2006 TAX ALLOCATION BONDS 83 ED 2006 TAX ALLOCATION BONDS	12/7/2006 12/7/2006	12/7/2039 12/7/2039	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Area 5 Area 6	1,818.00 5,661.00	76 236					76 236		76 236
				SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	Í								
84 SUB LEASE AGREEMENT - SUBARU 85 LEASE PAYMENT - CARDLOCK	8/31/2010 11/9/2010	9/1/2013 11/9/2019	CLUTTER MOTORS INC	SUBLEASE OF 526 W MILLING ST	CBD	834,000.00 5,130,019.00	180,000 1,675,000					90,000 1,255,000		90,000
86 PARKING LOT LEASE	1/1/2002	1/1/2027	COSTCO	PARKING LEASE MASTER 2006	Amargosa	5,130,019.00 0.00	1,075,000					1,255,000		1,255,000
87 BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	37,058.51	1,678							-
88 BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	86,759.86	4,782							-
89 BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	27,888.00	1,215							-
90 BOND ADMINISTRATION 91 BOND ADMINISTRATION	2/3/2009 2/3/2009	9/1/2013-14 9/1/2013-14	URBAN FUTURES URBAN FUTURES	CONTINUING DISCLOSURE	CBD Area 5	92,311.00 59.822.74	5,346 4,035							-
91 BOND ADMINISTRATION 92 BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE CONTINUING DISCLOSURE	Area 5 Area 6	59,822.74 77,770.39	4,035 3,387							-
93 BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	23,514.00	1,045		<u> </u>					-
SERAF LOAN FROM LOW & 94 MODERATE HOUSING FUND	5/10/2010	N/A		CREPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Residential	1,223,593.77	-					-		-
SERAF LOAN FROM LOW & 95 MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUC	DEDAYMENT OF 5/10/11 SERVET OVIN EDOM HOLISING	Residential	251,916.00	_					-		-
SERAF LOAN FROM LOW & 96 MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUC	DEDAYMENT OF 5/10/10 SERVET OVIN EDOM HOUSING	CBD	349,598.22	_					_		_
				1		2.2,300.22								

						Total Outstanding	Total Due During				Funding Source	urce				
Item # Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Fiscal Year 2013-14	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total		
SERAF LOAN FROM LOW &			·	REPAYMENT OF 5/10/11 SERAE LOAN FROM HOUSING	CBD		2010-14	Elviii II	000000		, 5 Walloo	131 111	J. 1101	Jix Worth Total		
97 MODERATE HOUSING FUND SERAF LOAN FROM LOW &	5/10/2011	N/A	LANCASTER HOUSING SUCC			71,976.00	-					-		-		
98 MODERATE HOUSING FUND SERAF LOAN FROM LOW &	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Fox	349,598.22	-					-		-		
99 MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC		Fox	71,976.00	-					-		-		
SERAF LOAN FROM LOW & 100 MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Amargosa	3,495,982.20	-					-		-		
SERAF LOAN FROM LOW & 101 MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Amargosa	719,761.00	_					_		_		
SERAF LOAN FROM LOW &				REPAYMENT OF 5/10/10 SERAE LOAN FROM HOUSING	Area 5											
102 MODERATE HOUSING FUND SERAF LOAN FROM LOW &	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAE LOAN FROM HOUSING	Area 5	4,369,977.75	-					-		-		
103 MODERATE HOUSING FUND SERAF LOAN FROM LOW &	5/10/2011	N/A	LANCASTER HOUSING SUCC			899,701.29	-					-		-		
104 MODERATE HOUSING FUND SERAF LOAN FROM LOW &	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Area 6	6,991,964.40	-					-		-		
105 MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Area 6	1,439,522.06	-					-		-		
SERAF LOAN FROM LOW & 106 MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Area 7	699,196.44	-					-		-		
SERAF LOAN FROM LOW & 107 MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Area 7	143,952.21								_		
ERAF LOAN FROM LOW & 108 MODERATE HOUSING FUND	4/20/2004		LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Residential	· ·										
ERAF LOAN FROM LOW &		N/A		REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Residential	59,716.00	-					-		-		
109 MODERATE HOUSING FUND ERAF LOAN FROM LOW &	4/20/2005	N/A	LANCASTER HOUSING SUCC	1		231,652.00	-					-		-		
110 MODERATE HOUSING FUND ERAF LOAN FROM LOW &	4/20/2006	N/A	LANCASTER HOUSING SUCC		Residential	195,811.00	-					-		-		
111 MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC		CBD	10,709.00	-					-		-		
ERAF LOAN FROM LOW & 112 MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	CBD	43,986.00	-					-		-		
ERAF LOAN FROM LOW & 113 MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 FRAF LOAN FROM HOUSING	CBD	36,335.00	-							-		
ERAF LOAN FROM LOW & 114 MODERATE HOUSING FUND	4/20/2004	N/A		REPAYMENT OF 4/20/04 FRAF LOAN FROM HOUSING	Fox	· ·										
ERAF LOAN FROM LOW &			LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Fox	19,188.00	-					-		-		
115 MODERATE HOUSING FUND ERAF LOAN FROM LOW &	4/20/2005	N/A	LANCASTER HOUSING SUCC			61,663.00	-					-		-		
116 MODERATE HOUSING FUND ERAF LOAN FROM LOW &	4/20/2006	N/A	LANCASTER HOUSING SUCC		Fox	52,211.00	-					-		-		
117 MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Amargosa	130,919.00	-					-		-		
ERAF LOAN FROM LOW & 118 MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Amargosa	492,638.00	Ē					-		-		
ERAF LOAN FROM LOW & 119 MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Amargosa	493,613.00	_					-		_		
ERAF LOAN FROM LOW & 120 MODERATE HOUSING FUND	4/20/2004	N/A		REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Area 5	143,043.00						_		_		
ERAF LOAN FROM LOW &				REPAYMENT OF 1/20/05 ERAF LOAN FROM HOUSING	Area 5	· ·	<u> </u>									
121 MODERATE HOUSING FUND ERAF LOAN FROM LOW &	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Area 5	558,279.00	-					-		-		
122 MODERATE HOUSING FUND ERAF LOAN FROM LOW &	4/20/2006	N/A	LANCASTER HOUSING SUCC			541,301.00	-					-		-		
123 MODERATE HOUSING FUND ERAF LOAN FROM LOW &	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Area 6	158,902.00	-					-		-		
124 MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC		Area 6	636,962.00	-					-		-		
ERAF LOAN FROM LOW & 125 MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Area 6	688,152.00	-					-		-		
ERAF LOAN FROM LOW & 126 MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Area 7	3.446.00	-							-		
ERAF LOAN FROM LOW & 127 MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 1/20/05 ERAF LOAN FROM HOUSING	Area 7	17,562.00										
ERAF LOAN FROM LOW &				REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Area 7	,	-					-		-		
128 MODERATE HOUSING FUND BOND ADMINISTRATION - SCHOOL	4/20/2006	N/A	LANCASTER HOUSING SUCC			1,852,766.00	-					-		-		
129 DISTRICT ISSUES BOND ADMINISTRATION - SCHOOL	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORT	Area 5	14,637.31	644					-		-		
130 DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORT	Area 6	33,924.81	1,515					-		-		
ED 2003 TAX ALLOCATION BONDS - 131 AV HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,318.43	26,318					26,318		26,318		
ED 2003 TAX ALLOCATION BONDS - 132 AV HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOL	Area 5	2,145,154.61	177,175					34,012		34,012		
ED 2003 TAX ALLOCATION BONDS -	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BC	Area 5	53,304.55	53,305					53,305		53,305		
SCHOOLS 2004 TAX ALLOCATION	J/ 1 1 /2003	3/ 17/2033	O D/ HAI	TO MEET 1050/ 00//55 105 550//55		00,004.00	55,505					55,505		33,303		
BONDS - AV HIGH SCHOOL 134 DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,097.87	12,098					12,098		12,098		
SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL				TO MEET 125% COVERAGE REQUIREMENT	Area 6											
135 DISTRICT SCHOOLS 2004 TAX ALLOCATION	11/9/2004	11/9/2035	LANCASTER FINANCING AUT			35,328.33	35,328					35,328		35,328		
BONDS - AV HIGH SCHOOL				SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6											
136 DISTRICT	11/9/2004	11/9/2035	U S BANK			5,739,301.38	234,464.34		1	<u> </u>	<u> </u>	86,889		86,889		

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	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL	44/2/2224	1.1/2/222		SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOO	Area 5									
137	DISTRICT SCHOOLS 2004 TAX ALLOCATION	11/9/2004	11/9/2035	U S BANK			1,979,366.22	80,861.89					29,966		29,966
138	BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	33,108.48	33,108					33,108		33,108
120	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	LIC DANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6	20.000.47	20.000					20.000		20.000
139	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL	11/9/2004	11/9/2033	US BANK	TO MEET 405% COVERAGE REQUIREMENT	A ==== E	38,866.47	38,866					38,866		38,866
140	DISTRICT SCHOOLS 2006 TAX ALLOCATION	12/7/2006	12/7/2039	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,594.07	26,594					26,594		26,594
141	BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 6	50,966.70	50,967					50,967		50,967
141	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL	12/1/2000	12/1/2039	LANCASTER TIMARCING ACT	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL	Area 5	30,900.70	30,907					50,307		30,907
142	DISTRICT SCHOOLS 2006 TAX ALLOCATION	12/7/2006	12/7/2039	U S BANK	CONTROL 2000 1/X/X/E200/MIGN BONDO //V CONTROL	711000	4,609,662.82	176,837					61,836		61,836
143	BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOO	Area 6	8,909,026.16	341,769					119,509		119,509
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL	12.17.200	12.1,2000		REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	2,222,222	2 ,							,
144	DISTRICT SCHOOLS 2006 TAX ALLOCATION	12/7/2006	12/7/2039	US BANK			40,293.30	40,293					40,293		40,293
145	BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6	78,216.40	78,216					78,216		78,216
146	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,466.00	246					-		-
147	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,463.00	247					-		-
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,463.00	247					-		-
149	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,465.00	246					-		-
150	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,465.00	246					-		-
151	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,465.00	246					-		-
152	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,463.00	247					-		-
153	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES BOND ADMINISTRATION - SCHOOL	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL	Area 5	2,928.81	129					-		-
154	DISTRICT ISSUES ED 2003 TAX ALLOCATION BONDS -	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL	Area 6	2,001.88	89					-		-
155	EASTSIDE SCHOOLS PORTION ED 2003 TAX ALLOCATION BONDS -	5/14/2003	5/14/2033	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 5	0.00	-					-		-
156	EASTSIDE SCHOOLS PORTION ED 2003 TAX ALLOCATION BONDS -	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	Area 5	429,247.70	36,036					6,918		6,918
157	EASTSIDE SCHOOLS PORTION SCHOOLS 2004 TAX ALLOCATION	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	0.00	-					-		-
158	BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 5	509.90	510					510		510
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL				TO MEET 125% COVERAGE REQUIREMENT	Area 6									
159	DISTRICT SCHOOLS 2004 TAX ALLOCATION	11/9/2004	11/9/2035	LANCASTER FINANCING AUT			2,084.30	2,084					2,084		2,084
160	BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE	Area 5	396,073.04	16,180.56					5,996		5,996
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL				SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE	Area 6									
161	DISTRICT SCHOOLS 2004 TAX ALLOCATION	11/9/2004	11/9/2035	U S BANK			338,607.36	13,832.92					5,126		5,126
162	BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	1,122.43	1,122					1,122		1,122
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL				REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6									
163	DISTRICT SCHOOLS 2006 TAX ALLOCATION	11/9/2004	11/9/2035	US BANK			394.37	394					394		394
164	BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,321.50	5,322					5,322		5,322
165	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	42/7/2020	LANCASTED EINANCING ALI	TO MEET 125% COVERAGE REQUIREMENT	Area 6	2 022 27	2 022					2.022		2.022
165	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	12/7/2006	12/7/2039	LANCASTER FINANCING AUT	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE	Area 5	3,032.37	3,032					3,032		3,032
166	DISTRICT SCHOOLS 2006 TAX ALLOCATION	12/7/2006	12/7/2039	U S BANK	SOLICOTO 2000 LAN ALLOCATION BOINDS - EASTSIDE	Alea 0	922,398.47	35,385					12,373		12,373
167	BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE	Area 6	525,614.31	20,164					7,051		7,051
107	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	.2.112000	.2,7,200	5 5 D. WILL	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	020,014.01	20,104					7,001		7,031
168	DISTRICT	12/7/2006	12/7/2039	US BANK	22.115.1.2012 BO	7.1100.0	0.00	-					-		-

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	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL			.,,	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6	o o nga no n	2010 11							
	DISTRICT BOND ADMINISTRATION - SHERIFF	12/7/2006	12/7/2039	US BANK	CONTINUING DISCLOSURE	Amargana	0.00	-					-		-
170	FACILITIES BOND BOND ADMINISTRATION - SHERIFF	2/3/2009	9/1/2013-14	URBAN FUTURES		Amargosa	1,479.00	246							-
	FACILITIES BOND BOND ADMINISTRATION - SHERIFF	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,478.00	247							-
	FACILITIES BOND BOND ADMINISTRATION - SHERIFF	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,477.00	247							-
173 F	FACILITIES BOND BOND ADMINISTRATION - SHERIFF	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,479.00	246							-
174 F	FACILITIES BOND BOND ADMINISTRATION - SHERIFF	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,480.00	246							-
175 F	FACILITIES BOND BOND ADMINISTRATION - SHERIFF	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,480.00	246							-
176	FACILITIES BOND SHERIFF ESCROW	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,477.00	247							-
177	ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	356.00	72							-
178	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5	356.00	72							-
179	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 6	356.00	72							-
180	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7	356.00	72							-
181	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD	356.00	72							-
182	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox	356.00	72							-
	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	356.00	72							-
184	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,438.00	143							-
185 F	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,747.00	221							-
I II	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	20,237.00	1,191							-
	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	850.00	50							-
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	293.00	17							-
	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	293.00	17							-
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,467.00	86							_
	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHO	Area 5	7,108.69	313							-
I II	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHO	Area 6	15,333.99	685							_
I II	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,750.92	12,751					12,751		12,751
I II	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCH	Area 5	1,041,839.19	87,086					16,718		16,718
	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	0.00	-					-		-
	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL		37.17.200		TO MEET 125% COVERAGE REQUIREMENT	Area 5									
196 [DISTRICT SCHOOLS 2004 TAX ALLOCATION	11/9/2004	11/9/2035	LANCASTER FINANCING AUT			5,875.58	5,876					5,876		5,876
	BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 6	15,968.60	15,969					15,969		15,969
	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL	11/0/2001	117672000	D WONE TELL I III WE WE NO THE	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTE	Area 5	10,000.00	10,000					10,000		10,000
198 [DISTRICT SCHOOLS 2004 TAX ALLOCATION	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALEGOATION BOINDS - LANGAGT	Alea 5	961,320.11	39,272.27					14,554		14,554
	BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTE	Area 6	2,594,196.62	105,979.20					39,274		39,274
	SCHOOLS 2004 TAX ALLOCATION	11/9/2004	11/9/2033	U S BAINK	DEDI FAIIOU DOND DECEDIVES LIGED FOR 9/4/2044 DO	A 5	2,394,190.02	105,979.20					39,274		39,274
200 [BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	4,527.01	4,527					4,527		4,527
	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL	44/0/000	44/0/005	LIO DANIK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6	<u>.</u> ,								
	DISTRICT SCHOOLS 2006 TAX ALLOCATION	11/9/2004	11/9/2035	US BANK			5,104.93	5,105					5,105		5,105
202 [BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,915.97	12,916					12,916		12,916
E	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL				TO MEET 125% COVERAGE REQUIREMENT	Area 6									
	DISTRICT SCHOOLS 2006 TAX ALLOCATION	12/7/2006	12/7/2039	LANCASTER FINANCING AUT			23,232.16	23,232					23,232		23,232
	BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTE	Area 5	2,238,779.27	85,884					30,032		30,032

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							Total Outstanding	Total Due During							
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Fiscal Year 2013-14	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Tota
	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL				SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTE	Area 6								1	
	DISTRICT SCHOOLS 2006 TAX ALLOCATION	12/7/2006	12/7/2039	U S BANK			4,026,930.39	154,482					54,019		54,019
	BONDS - LANCASTER SCHOOL				REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5								Ī	
206	DISTRICT SCHOOLS 2006 TAX ALLOCATION	12/7/2006	12/7/2039	US BANK			10,322.93	10,323					10,323	 I	10,323
207	BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6	18,351.88	18,352					18,352	Ī	18,352
	BOND ADMINISTRATION - SCHOOL				CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOO	Area 6	,	·					,	·i	10,002
208	DISTRICT ISSUES SCHOOLS 2004 TAX ALLOCATION	2/3/2009	9/1/2013-14	URBAN FUTURES			1,689.52	75					-	. !	-
209	BONDS - WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6	0.00	-					-	I	-
	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL				TO MEET 125% COVERAGE REQUIREMENT	Area 6								i	
	DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUT	TO WELL 120/0 GOVERN GETNE GOINE WEINT	711000	0.00	-					-		-
	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL				SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6								I	
	DISTRICT SCHOOLS 2006 TAX ALLOCATION	11/9/2004	11/9/2035	U S BANK			285,755.27	11,673.81					4,326		4,326
212	BONDS - WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 6	0.00	_					_	I	_
	SCHOOLS 2006 TAX ALLOCATION	12/1/2000	12/1/2009				0.00	_						- 	
213	BONDS - WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE	Area 6	443,574.59	17,016					5,950	<u>ı </u>	5,950
	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL				REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6								I	
214	DISTRICT BOND FUND BALANCE DUE PER	12/7/2006	12/7/2039	US BANK			0.00	-					-		-
215	BOND INDENTURES	5/14/2003	5/14/2033	LANCASTER FINANCING AUT	REPLENISH BOND FUND BALANCE PER BOND INDEN	ALL	1,150,790.00	1,150,790					1,150,790	 	1,150,790
216	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS	8/21/2012	N/A	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JULY - DECEMBE	ALL	262,242.00	-					262,242	I	262,242
	HOUSING PROJECTS ADMINISTRATIVE COSTS	N/A	N/A N/A	UNIDENTIFIED CITY OF LANCASTER	EXPENDITURE OF HOUSING BOND PROCEEDS ADMINISTRATIVE COSTS FOR JANUARY - JUNE 2013	ALL ALL									-
	CBD 2010 LEASE REVENUE BONDS	4/22/2010	4/22/2035		CBD 2010 LEASE REVENUE BONDS	CBD	9,282,475.75	406.618						267.059	
220	AUTOMALL SIGN AGREEMENT	3/28/2006	in perpetuity	VISUAL MARKETING CONCE	DISPLAY SIGN PROGRAMMING	Amargosa	5,400.00	5,400						2,700	2,700
221	AUTOMALL SIGN AGREEMENT AUTOMALL SIGN AGREEMENT	3/28/2006 3/28/2006	in perpetuity in perpetuity		DISPLAY SIGN ELECTRICITY DISPLAY SIGN COMMUNICATIONS LINE	Amargosa Amargosa	8,400.00 1,620.00	8,400 1,620						4,200 810	,
223	LEGAL SERVICES	3/28/2000	6/30/2013	_	LEGAL SERVICES - FY 13/14	All	1,020.00	120,000				120,000		010	120,000
224	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Amargosa	475,493.68	28,222						21,095	21,095
225	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 5	731,264.24	43,402						32,442	32,442
	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029		CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 6	3,948,714.06	234,367						175,183	
	CO LIBRARY 2004 TAX ALLOCATION				CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7	, ,	,							
	BONDS CO LIBRARY 2004 TAX ALLOCATION	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	CBD	165,936.08	11,589						7,362	7,362
	BONDS CO LIBRARY 2004 TAX ALLOCATION	12/22/2004	12/22/2029	U S BANK			57,219.51	3,396						2,539	2,539
229	BONDS CO LIBRARY 2004 TAX ALLOCATION	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox	57,219.51	3,396						2,539	2,539
	BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Residential	286,097.55	15,241						12,693	12,693
231	ADMINISTRATIVE COSTS Jan to June 2012	N/A	N/A	LANCASTER SUCCESSOR AG	RECONSIDERATION OF ADMINISTRATIVE ALLOWANC	E FROM ROPS I								I	-
232	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS	N/A	N/A	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE	ALL	398,219.00	398,219					398,219	 I	398,219
233	ADMINISTRATIVE COSTS SCHOOLS 2004 TAX ALLOCATION	N/A	N/A		ADMINISTRATIVE COSTS FOR JULY - DECEMBER 2013	ALL	319,590.00	319,590				319,590	300,210		319,590
234	BONDS	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	10,350.00	450					450	 	450
235	SCHOOLS 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	12,150.00	450					450	<u> </u>	450
	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	7,200.00	450						450	450
	LEGAL SERVICES RELATED TO JULY 2012 TRUE UP PAYMENT			ENTERPRISE COUNSEL GRO	LEGAL FEES FOR LAWSUIT	ALL	60,000.00	60,000					60,000		60,000
238	SHERIFF FACILITIES BOND	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,950.00	450					450		450
	FIRE FACILITIES BOND ED 2003 TAX ALLOCATION BONDS	12/15/2004 5/14/2003	12/15/2023 5/14/2034	U S BANK U S BANK	TRUSTEE FEES REPLENISH RESERVE WITH TRUSTEE	ALL Amargosa	4,950.00 37,960	450 37,960					450 37,960		450 37,960
241	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034		REPLENISH RESERVE WITH TRUSTEE	Residential	46,721						46,721	 I	46,72
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034		REPLENISH RESERVE WITH TRUSTEE	Area 5	102,201						102,201		102,201
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034		REPLENISH RESERVE WITH TRUSTEE REPLENISH RESERVE WITH TRUSTEE	Area 6 Amargosa	105,121	,					105,121	. 	105,12
244	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK		_	134,321	134,321					134,321	 I	134,32
245	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	23,087	23,087					23,087	<u> </u>	23,08
246	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	16,790	16,790					16,790		16,790
247	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	35,679	35,679					35,679	<u> </u>	35,679
248	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	24,090	24,090				1	24,090	 I	24,090

					1	Total	Total Due During	Funding Source						
Item # Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
249 ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	10,950	10,950					10,950		10,950
250 ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	38,325	38,325					38,325		38,325
251 ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	36,135	36,135					36,135		36,135
252 ED 2006 TAX ALLOCATION BONDS 253 ED 2006 TAX ALLOCATION BONDS	12/7/2006 12/7/2006	12/7/2039 12/7/2039	U S BANK U S BANK	REPLENISH RESERVE WITH TRUSTEE REPLENISH RESERVE WITH TRUSTEE	Amargosa Fox	59,592 29,390	59,592 29,390					59,592 29,390		59,592 29,390
254 ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	3,583	3,583					3,583		3,583
255 ED 2006 TAX ALLOCATION BONDS 256 ED 2006 TAX ALLOCATION BONDS	12/7/2006 12/7/2006	12/7/2039 12/7/2039	U S BANK U S BANK	REPLENISH RESERVE WITH TRUSTEE REPLENISH RESERVE WITH TRUSTEE	Area 5 Area 6	50,710 157,853	50,710 157,853					50,710 157,853		50,710 157,853
257 258	12/1/2000	12/1/2000	O O D/WW	NEI EENOTTREGERVE WITH TROOTEE	Alea 0	107,000	107,000					107,000		-
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Name of Successor Agency: County:

Lancaster
Los Angeles

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS IV) -- Notes (Optional) July 1, 2013 through December 31, 2013

Item #	Notes/Comments
216	Loan from City of Lancaster for Administrative Expenses July - December 2012; This is a new loan necessary due to no administrative funds being available from the June 1 distribution and no other sources available
219	Lease Revenue Bond Payment is funded by a lease payment made by the City of Lancaster
220	Automall Sign Expenses are reimbursed by the Lancastet Automall Association
221	Automall Sign Expenses are reimbursed by the Lancastet Automall Association
222	Automall Sign Expenses are reimbursed by the Lancastet Automall Association
224	County Library Bonds are funded by a payment made by LA County Library
225	County Library Bonds are funded by a payment made by LA County Library
226	County Library Bonds are funded by a payment made by LA County Library
227	County Library Bonds are funded by a payment made by LA County Library
228	County Library Bonds are funded by a payment made by LA County Library
229	County Library Bonds are funded by a payment made by LA County Library
230	County Library Bonds are funded by a payment made by LA County Library
231	The May 27, 2012 Recognized Obligation Payment Schedule Approval Letter reduced the Administrative Allowance on the January through June 2012 ROPS by \$392,950
	It appears DOF computed the Administrative Allowance on a distribution of \$3,425,760, however County of LA CAC distributed \$6.964,389.20
	During the months of November - January. 5% of this amount is \$348,219.46, which exceeds the \$250,000 allowed by \$98,219.46
	We are requesting reconsideration of the difference.
86	Enforceable Obligation disallowed by DOF with ROPS III Review
217	Enforceable Obligation disallowed by DOF with ROPS III Review
232	Loan from City of Lancaster for Administrative Expenses for the period January - June 2013 due ot insufficient RPTTF being available from the January 2, 2013 distribution
233	TRUSTEE FEES RELATED TO BOND ISSUES THAT ARE ENFORCEABLE OBLIGATIONS OF THE SUCCESSOR AGENCY
234	TRUSTEE FEES RELATED TO BOND ISSUES THAT ARE ENFORCEABLE OBLIGATIONS OF THE SUCCESSOR AGENCY
235	TRUSTEE FEES RELATED TO BOND ISSUES THAT ARE ENFORCEABLE OBLIGATIONS OF THE SUCCESSOR AGENCY
236	TRUSTEE FEES RELATED TO BOND ISSUES THAT ARE ENFORCEABLE OBLIGATIONS OF THE SUCCESSOR AGENCY
237	LEGAL FEES RELATED TO LAWSUIT REGARDING THE JULY 2012 TRUE UP PAYMENT
238	TRUSTEE FEES RELATED TO SHERIFF BOND ISSUE. CONFIRMED WITH TRUSTEE THAT THE FEES ARE OBLIGATIONS OF THE SUCCESSOR AGENCY
239	TRUSTEE FEES RELATED TO FIRE BOND ISSUE. CONFIRMED WITH TRUSTEE THAT THE FEES ARE OBLIGATIONS OF THE SUCCESSOR AGENCY
240	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS
241	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS
242	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS
243	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS
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245	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS
246	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS
247	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS
248	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS
249	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS
250	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS
251	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS
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254	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS
255	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS

Name of Successor Agency:	
County:	

Laii	casici	
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Pursuant to Health and Safety Code section 34186 (a) PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II) July 1, 2012 through December 31, 2012

	July 1, 2012 through December 31, 2012																
						IM	IHF	Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						LIVI		Bondii	00000	11030170	Balance	/ turnin /	liowarioc			O.I.	
			_														
Page/Form		Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1 ROPS I		Grand Total TANK REMOVAL CONTRACT	BOWEN ENGINEERING	REXHALL SOIL SAMPLE-DRILLING	Fox	\$ -	\$ -	\$ -	\$ -	\$ - 	\$ - 	\$ -	-	\$ 10,982,763 \$ 38,500	9,333,794	\$ 3,039,220	\$ 812,221
1 ROPS I				REXHALL UNDERGROUND TANK REMOV	Fox									49,750	49,580		
1 ROPS I			SIMPLE VIEW	WEBSITE DESIGN CONSULTANT/SUPPO										11,282	2,352		
1 ROPS II				FY 2011/12 ANNUAL AUDIT & FINANCIALS	-									,===	_,,	16,000	25,000
1 ROPS II		PROPERTY TAX ANALYSIS AND AU	MUNISERVICES	PROPERTY TAX ANALYSIS AND AUDIT	All											3,000	,
1 ROPS II	46	CITY LOANS	CITY OF LANCASTER	LOAN MADE DURING 1ST TWO YEARS C	Area 7									37,538			
1 ROPS II				REPLENISH RESERVE TO MEET 125% D										22,515			
1 ROPS II				REPLENISH RESERVE TO MEET 125% D	Fox									6,160			
1 ROPS II				REPLENISH RESERVE TO MEET 125% D										52,875			
1 ROPS II				REPLENISH RESERVE TO MEET 125% D	Area 5									75,130			
1 ROPS II 1 ROPS II		CBD TAX ALLOCATION BONDS 1994		REPLENISH RESERVE TO MEET 125% D CBD TAX ALLOCATION BONDS 1994	Area 6 CBD									106,015 91,391	91,235		
1 ROPS II		AMARGOSA TAX ALLOCATION BONDS 1992		AMARGOSA TAX ALLOCATION BONDS 1994	Amargosa									60,375	60,374		
1 ROPS II		ED 2003 TAX ALLOCATION BONDS		ED 2003 TAX ALLOCATION BONDS	Amargosa									102,146	102,146		
1 ROPS II		ED 2003 TAX ALLOCATION BONDS	1	ED 2003 TAX ALLOCATION BONDS	Residential									123,125	123,125		·
1 ROPS II		ED 2003 TAX ALLOCATION BONDS		ED 2003 TAX ALLOCATION BONDS	Area 5									327,585	327,585		
1 ROPS II	57	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6									279,633	279,633		
1 ROPS II	58	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa									172,995	160,334		
1 ROPS II		ED 2003B TAX ALLOCATION BONDS		ED 2003B TAX ALLOCATION BONDS	Residential									30,301	28,084		
1 ROPS II		ED 2003B TAX ALLOCATION BONDS		ED 2003B TAX ALLOCATION BONDS	Area 5									27,271	25,275		
1 ROPS II		ED 2003B TAX ALLOCATION BONDS	1	ED 2003B TAX ALLOCATION BONDS	Area 6									47,426	43,955		
1 ROPS II		ED 2004B TAX ALLOCATION BONDS		ED 2004B TAX ALLOCATION BONDS	Amargosa									52,823	52,712		
1 ROPS II 1 ROPS II		ED 2004B TAX ALLOCATION BONDS ED 2004B TAX ALLOCATION BONDS		ED 2004B TAX ALLOCATION BONDS ED 2004B TAX ALLOCATION BONDS	Residential Area 5									23,278 84,321	23,229 84.144		
1 ROPS II		ED 2004B TAX ALLOCATION BONDS	1	ED 2004B TAX ALLOCATION BONDS ED 2004B TAX ALLOCATION BONDS	Area 6									77,840	77,677		
1 ROPS II		ED 2006 TAX ALLOCATION BONDS		ED 2006 TAX ALLOCATION BONDS	Amargosa									105,521	105,300		
1 ROPS II		ED 2006 TAX ALLOCATION BONDS	1	ED 2006 TAX ALLOCATION BONDS	Fox									52,041	51,932		·
1 ROPS II		ED 2006 TAX ALLOCATION BONDS		ED 2006 TAX ALLOCATION BONDS	Residential									6,345	6,332		
1 ROPS II	69	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5									89,792	89,603		
1 ROPS II		ED 2006 TAX ALLOCATION BONDS		ED 2006 TAX ALLOCATION BONDS	Area 6									279,505	278,919		
1 ROPS II		HSG 2003 TAX ALLOCATION BONDS		HSG 2003 TAX ALLOCATION BONDS	Not Specific									2,409,656	2,306,906		
1 ROPS II		HSG 2003B TAX ALLOCATION BOND	1	HSG 2003B TAX ALLOCATION BONDS	Amargosa									193,750	193,585		
1 ROPS II		HSG 2003B TAX ALLOCATION BOND		HSG 2003B TAX ALLOCATION BONDS	Area 5									181,720	181,565		
1 ROPS II		HSG 2003B TAX ALLOCATION BOND HSG 2003B TAX ALLOCATION BOND		HSG 2003B TAX ALLOCATION BONDS HSG 2003B TAX ALLOCATION BONDS	Area 6 Area 7									194,273	194,107		
1 ROPS II		HSG 2003B TAX ALLOCATION BOND		HSG 2003B TAX ALLOCATION BONDS	CBD									23,612 7,248	23,592 7.242		
1 ROPS II		HSG 2003B TAX ALLOCATION BOND		HSG 2003B TAX ALLOCATION BONDS	Fox									7,173	7,242		
1 ROPS II		HSG 2003B TAX ALLOCATION BOND		HSG 2003B TAX ALLOCATION BONDS	Residential									139,428	139.309		
1 ROPS II		HSG 2004 TAX ALLOCATION BONDS		HSG 2004 TAX ALLOCATION BONDS	Not Specific									582,940	582,023		
1 ROPS II	80	HSG 2009 TAX ALLOCATION BONDS	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific									1,870,843	1,868,592		1
1 ROPS II	82	1999 AMARGOSA TAX ALLOCATION	U S BANK	TRUSTEE FEES	Amargosa									450			450
1 ROPS II		CENTRAL BUSINESS DISTRICT ISSU		TRUSTEE FEES	CBD									450			450
1 ROPS II		HSG 2009 TAX ALLOCATION BONDS		TRUSTEE FEES	Residential									65			65
1 ROPS II		HSG 2009 TAX ALLOCATION BONDS		TRUSTEE FEES	Amargosa									65			65
1 ROPS II		HSG 2009 TAX ALLOCATION BONDS		TRUSTEE FEES	Fox									64			64
1 ROPS II		HSG 2009 TAX ALLOCATION BONDS HSG 2009 TAX ALLOCATION BONDS		TRUSTEE FEES TRUSTEE FEES	CBD Area 5									64			64
1 ROPS II 1 ROPS II		HSG 2009 TAX ALLOCATION BONDS		TRUSTEE FEES	Area 6									64 64			64 64
1 ROPS II		HSG 2009 TAX ALLOCATION BONDS		TRUSTEE FEES	Area 7									64			64
1 ROPS II		HSG 2003 TAX ALLOCATION BONDS		TRUSTEE FEES	Residential									65			65
1 ROPS II		HSG 2003 TAX ALLOCATION BONDS		TRUSTEE FEES	Amargosa									65			65
1 ROPS II		HSG 2003 TAX ALLOCATION BONDS		TRUSTEE FEES	Fox									64			64
1 ROPS II	94	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	CBD									64			64
1 ROPS II		HSG 2003 TAX ALLOCATION BONDS		TRUSTEE FEES	Area 5	<u>-</u>								64			64
1 ROPS II		HSG 2003 TAX ALLOCATION BONDS		TRUSTEE FEES	Area 6									64			64
1 ROPS II		HSG 2003 TAX ALLOCATION BONDS		TRUSTEE FEES	Area 7									64			64
1 ROPS II		HSG 2003B TAX ALLOCATION BOND		TRUSTEE FEES	Residential					1	1			65			65
1 ROPS II		HSG 2003B TAX ALLOCATION BOND HSG 2003B TAX ALLOCATION BOND		TRUSTEE FEES	Amargosa Fox									65			65
1 ROPS II		HSG 2003B TAX ALLOCATION BOND		TRUSTEE FEES TRUSTEE FEES	CBD					1	1			64 64			64 64
1 ROPS II		HSG 2003B TAX ALLOCATION BOND		TRUSTEE FEES TRUSTEE FEES	Area 5					1	1			64			64
i Noro II	102	1100 2000D TAX ALLOCATION BOIND	וווועם ס סרווון	INCOLLETER	, woa o					<u>I</u>	<u>l</u>		ļ	04			04

Part Test																	
15 10						LM	IHF	Bond P	oceeds	Reserve	e Balance	Admin Allowance		RPTTF		Other	
15 10	Page/Form Lin	ne Project Name / Debt Obligation	Pavee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
\$1 \$1 \$2 \$2 \$2 \$2 \$2 \$2			· ·	, , , ,				20						†		201111010	64
Decoration Dec					Area 7												64
1909 1909				TRUSTEE FEES	Residential									67			67
Decision Company Com														55			55
			-		ł												177
1997 1 PROMOTOR ALLOCOTOR DESIGNATE SHAME MINISTER TITES MANUAL MINISTER TITES M																	151
160781 1 1 2006 10 2007 10					+												49
Total Total State Total Tota					- J									+			280 44
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Section 10 Control 10 Cont	ROPS II 11	16 ED 2004B TAX ALLOCATION BOND	SU S BANK		Area 6									147			147
Depth Depth Amen	ROPS II 11	17 HSG 2004 TAX ALLOCATION BOND	SU S BANK	TRUSTEE FEES	Not Specific									450			450
	ROPS II 11	18 ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									5			5
Total Company Compan					+							1		1			44
Transport Tran												1					89
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100-99 134 AURISTRATIVE COSTES STREAMS YOUR ALL AND AL					ļ									· · · · · · · · · · · · · · · · · · ·	405,000		
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PROPOSE A JACKOMAL SIGN AGREEMENT SECURITION CALL POINT OF STREET, PROPOSE A JACK CONTROL S					ļ											2,700	2,250
TROPS 1 ANNISTRATING COSTS					Amargosa											4,200	3,470
ROPE AMASSHATINE COSTS	ROPS II	4 AUTOMALL SIGN AGREEMENT	VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa											810	716
ROPGIN 1 ANTELOP VALLEY COLLEGE ANTELOP VALLEY COLD RESP. TROUGH DUE FOR NOY - JANT Anne 98	ROPS II	1 AMINISTRATIVE COSTS	CITY OF LANCASTER	SUCCESSOR AGENCY ADMINISTRATION	ALL											294,300	31,427
ROPER 2 ANTELOR VALLEY COLLEGE ATTELOR VALLEY COLL VALLEY COLLEGE ATTELOR VALLEY COLL VA	ROPS II	1 AMINISTRATIVE COSTS														900	900
AROPS 3 AMTELOP VALEY COLLEGE																110,488	
RODGE 4 ANTELOPE VALLEY COLLEGE AFTELOPE VALLEY COLLY PASS THROUGH DUE FOR NOVJAN T Area #7																94,486	
ROPS																160,138	
ROPGIN 6 AVEK OVERRIDE ANTELOPE VALLEY - EAG/OFFRIDE DUE FOR NOV - JAN Amenges				 -												11,108	
RODGE 1 AVEK OVERRIDE ANTELOPE VALLEY - EAGOVERRIDE DUE FOR NOY - JAN Ave 86					+											26,156 404,315	
ROPG 3 AVEC OVERRIDE ANTELOPE VALLEY - EAD OVERRIDE OUE FOR NOV - JAN Area 86					· -											339,651	
ROPS 0 AVEK OVERRIDE																577.898	-
ROPGIE 10 AVEK OVERRIDE																42,527	-
REPOR II 12 AVEK OVERRIDE ANTELOPE VALLEY: EAGYOKERDED DUE FOR NOV - JAN II AND RESIDENTIAL INTELOPE VALLEY: EAGYOKERDED DUE FOR NOV - JAN II AND RESIDENTIAL INTELOPE VALLEY: EAGYOKERDED DUE FOR NOV - JAN II AND RESIDENTIAL INTELOPE VALLEY: EAGYOKERDED DUE FOR NOV - JAN II AND RESIDENTIAL INTELOPE VALLEY: EAGYOKERDE PORTON - JAN II AND RESIDENTIAL INTELOPE VALLEY: EAGYOKERDED DUE FOR NOV - JAN II AND RESIDENTIAL INTELOPE VALLEY: EAGYOKERDED DUE FOR NOV - JAN II AND RESIDENTIAL INTELOPE VALLEY: EAGYOKERDE PORTON - JAN II AND RESIDENTIAL INTELOPE VALLEY: EAGYOKERDED PORTON - JAN II AND RESIDENTIAL INTELOPE VALLEY: EAGYOKERDE PORTON - JAN II AND RESIDENTIAL INT					CBD											34,819	
ROPS 1 3 AVEK PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAP PASS-THROUGH DUE FOR NOY - JAN TI Armsgobal A WEK PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAP PASS-THROUGH DUE FOR NOY - JAN TI Armsgobal A WEK PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAP PASS-THROUGH DUE FOR NOY - JAN TI Armsgobal A WEK PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAP PASS-THROUGH DUE FOR NOY - JAN TI Armsgobal A WEK PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAP PASS-THROUGH DUE FOR NOY - JAN TI CBD A WEK PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAP PASS-THROUGH DUE FOR NOY - JAN TI FOX A WEST PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAP PASS-THROUGH DUE FOR NOY - JAN TI FOX A WEST PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAP PASS-THROUGH DUE FOR NOY - JAN TI FOX A WEST PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAP PASS-THROUGH DUE FOR NOY - JAN TI FOX A WEST PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAP PASS-THROUGH DUE FOR NOY - JAN TI FOX A WEST PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAP PASS-THROUGH DUE FOR NOY - JAN TI FOX A WEST PASS PASS PASS PASS PASS PASS PASS PA	ROPS II 1	11 AVEK OVERRIDE	ANTELOPE VALLEY - EA	ASOVERRIDE DUE FOR NOV - JAN	Fox											55,371	
ROPS 1 14 AVEK PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI AVER PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI AVER PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI AVER PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI AVER PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI GED Control of the co	ROPS II 1	12 AVEK OVERRIDE	ANTELOPE VALLEY - EA	ASOVERRIDE DUE FOR NOV - JAN	Residential											95,436	
ROPS 15 AVER PASS-THROUGH PAYMENT ANTELOPE VALLEY - LAS PASS-THROUGH DUE FOR NOV - JAN TI Area #8 ROPS 16 AVER PASS-THROUGH PAYMENT ANTELOPE VALLEY - LAS PASS-THROUGH DUE FOR NOV - JAN TI C8D ROPS 17 AVER PASS-THROUGH PAYMENT ANTELOPE VALLEY - LAS PASS-THROUGH DUE FOR NOV - JAN TI C8D ROPS 18 AVER PASS-THROUGH PAYMENT ANTELOPE VALLEY - LAS PASS-THROUGH DUE FOR NOV - JAN TI FOX ROPS 19 AVER PASS-THROUGH PAYMENT ANTELOPE VALLEY - LAS PASS-THROUGH DUE FOR NOV - JAN TI FOX ROPS 19 AVER PASS-THROUGH PAYMENT ANTELOPE VALLEY - LAS PASS-THROUGH DUE FOR NOV - JAN TI FOX ROPS 19 AVER PASS-THROUGH PAYMENT ANTELOPE VALLEY - LAS PASS-THROUGH DUE FOR NOV - JAN TI FOX ROPS 19 AVER PASS-THROUGH PAYMENT ANTELOPE VALLEY - LAS PASS-THROUGH DUE FOR NOV - JAN TI FOX ROPS																105,718	
REOPS 1 16 AVEK PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI CBD CAN THE CONTROL OF PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI CBD CAN THE CONTROL OF PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI CBD CAN THE CONTROL OF PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI Fox CAN THE CONTROL OF PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI Fox CAN THE CONTROL OF PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI Fox CAN THE CONTROL OF PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI Fox CAN THE CONTROL OF PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI Fox CAN THE CONTROL OF PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI Fox CAN THE CONTROL OF PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI Fox CAN THE CONTROL OF PAYMENT CAN THE CONTROL OF PAYMEN												1				89,540	
AFOPS 17 AVEK PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAG PASS-THROUGH DUE FOR NOV - JAN TI CBD																154,825	
AROPS 18 AVEK PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI Fox												+				9,591	
4 ROPS 19 AVEK PASS-THROUGH PAYMENT ANTELOPE VALLEY - EAS PASS-THROUGH DUE FOR NOV - JAN TI Residential																8,818 16,305	
4 ROPS 22 2003 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 129% COVERAGE REQUIREME Area 5 9,029 4 ROPS 23 2003 TA BONDS-A V HIGH SCHOOL U S BANK 2003 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 27/12 DR Area 5 111,302 Area 5 111,302 Area 5 4 ROPS 2 2003 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 129% COVERAGE REQUIREME Area 6 4 ROPS 2 2004 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 129% COVERAGE REQUIREME Area 6 4 ROPS 2 2004 TA BONDS-A V HIGH SCHOOL U S BANK 2004 TA B												+				16,305 24,919	
4 ROPS II 23 2003 TA BONDS-A V HIGH SCHOOL U S BANK 2003 TA BONDS-A V HIGH SCHOOL Area 5 4 ROPS II 24 2003 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 26 2004 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 27 2004 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 27 2004 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 27 2004 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 28 2004 TA BONDS-A V HIGH SCHOOL US BANK 2004 TA BONDS-A V HIGH SCHOOL Area 5 4 ROPS II 29 2004 TA BONDS-A V HIGH SCHOOL US BANK 2004 TA BONDS-A V HIGH SCHOOL Area 5 4 ROPS II 29 2004 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 21/1/2 DR Area 6 4 ROPS II 30 2004 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 21/1/2 DR Area 6 4 ROPS II 3 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 35 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 47 2003 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 47 2003 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO														9 020		۷4,919	95
4 ROPS II 24 2003 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 25 2004 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 27 2004 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 27 2004 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 30 2004 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 31 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 32 2004 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 32 2004 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 33 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 34 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 35 2006 TA BONDS-A V HIGH SCHOOL US BANK 2006 TA BONDS-A V HIGH SCHOOL US BANK 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 37 2					1							1		· · · · · ·	36 117		93
4 ROPS II 25 2004 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6														,	30,117		60,280
4 ROPS II 26 2004 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 27 2004 TA BONDS-A V HIGH SCHOOL US BANK 2004 TA BONDS-A V HIGH SCHOOL Area 6 4 ROPS II 28 2004 TA BONDS-A V HIGH SCHOOL US BANK 2004 TA BONDS-A V HIGH SCHOOL Area 5 4 ROPS II 29 2004 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 30 2004 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 31 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 34 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOL ANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOL ANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOL ANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOL US BANK 2003 TA BONDS-EASTSIDE SCHOOL ANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOL US BANK 2003 TA BONDS-EASTSIDE SCHOOL ANCASTER FINANCING	ROPS II 2	25 2004 TA BONDS-A V HIGH SCHOOL	L LANCASTER FINANCING	G TO MEET 125% COVERAGE REQUIREME	Area 5							<u> </u>		· · · · · ·			94
4 ROPS II 28 2004 TA BONDS-A V HIGH SCHOOL U S BANK 2004 TA BONDS-A V HIGH SCHOOL Area 5 4 ROPS II 29 2004 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 30 2004 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 31 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-BO														22,036			94
4 ROPS II 29 2004 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 30 2004 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 31 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL Area 5 4 ROPS II 33 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL Area 6 4 ROPS II 34 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-EXPES, 2/1/12 DR Area 6 4 ROPS II 46 2003 TA BONDS-EASTSIDE SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 5 T.227 7.227 7.227			-											88,144	88,313		
4 ROPS II 30 2004 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 31 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL US BANK 2006 TA BONDS-A V HIGH SCHOOL Area 5 4 ROPS II 33 2006 TA BONDS-A V HIGH SCHOOL US BANK 2006 TA BONDS-A V HIGH SCHOOL Area 6 4 ROPS II 35 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL US BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 36 2006 TA BONDS-EASTSIDE SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOL US BANK 2003 TA BONDS-EASTSIDE SCHOOL Area 5 5 7,227 7,227		1										1		· · · · · ·	30,242		
4 ROPS II 31 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 33 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL Area 5 4 ROPS II 34 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL Area 6 4 ROPS II 35 2006 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 46 2003 TA BONDS-EASTSIDE SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOL U S BANK 2003 TA BONDS-EASTSIDE SCHOOL Area 5 5 7 7,227 7,227				·								1					37,209
4 ROPS II 32 2006 TA BONDS-A V HIGH SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 6 4 ROPS II 33 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL Area 5 4 ROPS II 34 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL Area 6 4 ROPS II 35 2006 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 46 2003 TA BONDS-EASTSIDE SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOU U S BANK 2003 TA BONDS-EASTSIDE SCHOOL Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOU U S BANK 2003 TA BONDS-EASTSIDE SCHOOL Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOU U S BANK 2003 TA BONDS-EASTSIDE SCHOOL Area 5				-								1		· · · · · · · · · · · · · · · · · · ·			44,777
4 ROPS II 33 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL Area 5 6 62,814 62,814 4 ROPS II 34 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 91,769 91,76												1					94
4 ROPS II 34 2006 TA BONDS-A V HIGH SCHOOL U S BANK 2006 TA BONDS-A V HIGH SCHOOL Area 6 121,399 121,3														-	60.044		94
4 ROPS II 35 2006 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 5 4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 4 ROPS II 46 2003 TA BONDS-EASTSIDE SCHOOL LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOU U S BANK 2003 TA BONDS-EASTSIDE SCHOOL Area 5										+		+				+	
4 ROPS II 36 2006 TA BONDS-A V HIGH SCHOOL U S BANK REPLENISH BOND RESERVES, 2/1/12 DR Area 6 177,360 <td></td> <td>1</td> <td></td> <td>-</td> <td>121,399</td> <td></td> <td>49,701</td>												1		-	121,399		49,701
4 ROPS II 46 2003 TA BONDS-EASTSIDE SCHOO LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5 4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOO U S BANK 2003 TA BONDS-EASTSIDE SCHOOL Area 5 7,227 7,227												1					96,056
4 ROPS II 47 2003 TA BONDS-EASTSIDE SCHOOLU S BANK 2003 TA BONDS-EASTSIDE SCHOOL Area 5 7,227												+		· · · · · · · · · · · · · · · · · · ·		+	1.455
												†			7,227		.,100
					Area 5							<u> </u>		-	,		21,787
4 ROPS II 49 2004 TA BONDS-EASTSIDE SCHOO LANCASTER FINANCING TO MEET 125% COVERAGE REQUIREME Area 5	ROPS II 4	49 2004 TA BONDS-EASTSIDE SCHOO	DILANCASTER FINANCING	G TO MEET 125% COVERAGE REQUIREME	Area 5									1,521			1,455

																011		
					-	LMI	HF	Bond Pr	oceeds	Reserve	Balance	Admin A	Allowance	RPTTF	:	Ot	ther	
			6	D		F	A -4I	- · ·	A = t = l		A -41	- · ·	Antoni	F	A - 4 1	F	A -41	
Page/Form		Project Name / Debt Obligation	Payee I ANCASTER FINANCING	Description/Project Scope TO MEET 125% COVERAGE REQUIREME	Project Area Area 6	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate 1,300	Actual	Estimate	Actual 1,454	
4 ROPS II		2004 TA BONDS-EASTSIDE SCHOOL		2004 TA BONDS-EASTSIDE SCHOOL	Area 5									6,083	6,051		1,404	
4 ROPS II		2004 TA BONDS-LANCASTER SCHO		2004 TA BONDS-EASTSIDE SCHOOL	Area 6									5,200	5,210			
4 ROPS II		2004 TA BONDS-EASTSIDE SCHOOL 2004 TA BONDS-EASTSIDE SCHOOL		REPLENISH BOND RESERVES, 2/1/12 DR REPLENISH BOND RESERVES, 2/1/12 DR	Area 5 Area 6									13,748 4,878			13,449	
4 ROPS II				TO MEET 125% COVERAGE REQUIREME	Area 5									3,142			4,772 1,454	
4 ROPS II				TO MEET 125% COVERAGE REQUIREME										1,791			1,454	
4 ROPS II		2006 TA BONDS-EASTSIDE SCHOOL		2006 TA BONDS-EASTSIDE SCHOOL	Area 5									12,569	12,569			
4 ROPS II	_	2006 TA BONDS-EASTSIDE SCHOOL 2006 TA BONDS-EASTSIDE SCHOOL		2006 TA BONDS-EASTSIDE SCHOOL REPLENISH BOND RESERVES, 2/1/12 DR	Area 6 Area 5									7,162 18,363	7,162		17,964	
4 ROPS II		2006 TA BONDS-EASTSIDE SCHOOL		REPLENISH BOND RESERVES, 2/1/12 DR	Area 6									10,464	2,303		7,933	
4 ROPS II	_	SHERIFF ESCROW ADMINISTRATIO		SHERIFF'S BONDS ISSUE ESCROW	Amargosa										,	72		
4 ROPS II		SHERIFF ESCROW ADMINISTRATIO		SHERIFF'S BONDS ISSUE ESCROW	Area 5											72		
4 ROPS II		SHERIFF ESCROW ADMINISTRATIO		SHERIFF'S BONDS ISSUE ESCROW SHERIFF'S BONDS ISSUE ESCROW	Area 6 Area 7											72 72		
4 ROPS II		SHERIFF ESCROW ADMINISTRATION SHERIFF ESCROW ADMINISTRATION		SHERIFF'S BONDS ISSUE ESCROW	CBD											72		
4 ROPS II		SHERIFF ESCROW ADMINISTRATION		SHERIFF'S BONDS ISSUE ESCROW	Fox											72		
4 ROPS II		SHERIFF ESCROW ADMINISTRATIO		SHERIFF'S BONDS ISSUE ESCROW	Residential										-	72	1	
4 ROPS II			U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC CO LIBRARY 2004 TA BOND DEBT SVC	Amargosa Area 5									20,912	45,445		1	
4 ROPS II			U S BANK U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Area 5 Area 6									32,161 173,666	69,890 377,395		<u> </u>	
4 ROPS II			U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Area 7									7,298	15,859			
4 ROPS II	86 (CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	CBD				_					2,517	5,469			
4 ROPS II			U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Fox									2,517	5,469			
4 ROPS II		CO LIBRARY 2004 TA BOND 2003 TA BONDS-LANCASTER SCHO	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC TO MEET 125% COVERAGE REQUIREME	Residential Area 5									12,583 4,385	27,343 52		-	
4 ROPS II		2003 TA BONDS-LANCASTER SCHO		2003 TA BONDS-LANCASTER SCHOOLS	Area 5									17,541	17,541			
4 ROPS II	93 2	2003 TA BONDS-LANCASTER SCHO	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DR	Area 5									31,190	25,919			
4 ROPS II				TO MEET 125% COVERAGE REQUIREME	Area 5									3,691	52			
4 ROPS II		2004 TA BONDS-LANCASTER SCHO 2004 TA BONDS-LANCASTER SCHO		TO MEET 125% COVERAGE REQUIREME 2004 TA BONDS-LANCASTER SCHOOL	Area 6 Area 5									9,960 14,764	52 14,688			
4 ROPS II		2004 TA BONDS-LANCASTER SCHO 2004 TA BONDS-LANCASTER SCHO		2004 TA BONDS-LANCASTER SCHOOL	Area 6									39,842	39.918			
4 ROPS II		2004 TA BONDS-LANCASTER SCHO		REPLENISH BOND RESERVES, 2/1/12 DR	Area 5									33,367	27,728			
4 ROPS II		2004 TA BONDS-LANCASTER SCHO		REPLENISH BOND RESERVES, 2/1/12 DR	Area 6									37,370	31,054			
4 ROPS II		2006 TA BONDS-LANCASTER SCHO		TO MEET 125% COVERAGE REQUIREME TO MEET 125% COVERAGE REQUIREME	Area 5 Area 6									7,627 13,718	52 52			
		2006 TA BONDS-LANCASTER SCHO		2006 TA BONDS-LANCASTER SCHOOL	Area 5									30.507	30.507			
		2006 TA BONDS-LANCASTER SCHO		2006 TA BONDS-LANCASTER SCHOOL	Area 6									54,873	54,873			
		2006 TA BONDS-LANCASTER SCHO		REPLENISH BOND RESERVES, 2/1/12 DR	Area 5									44,569	37,037			
		2006 TA BONDS-LANCASTER SCHO 2004 TA BONDS-WESTSIDE SCHOO		REPLENISH BOND RESERVES, 2/1/12 DR REPLENISH BOND RESERVES, 2/1/12 DR	Area 6 Area 6									80,168 4,116	66,619 3,997		-	
				TO MEET 125% COVERAGE REQUIREME										1,097	2,374			
4 ROPS II	109 2	2004 TA BONDS-WESTSIDE SCHOO	U S BANK	2004 TA BONDS-WESTSIDE SCHOOL	Area 6									4,389	4,397			
				TO MEET 125% COVERAGE REQUIREME										1,511	2,375			
		2006 TA BONDS-WESTSIDE SCHOO 2006 TA BONDS-WESTSIDE SCHOO		2006 TA BONDS-WESTSIDE SCHOOL REPLENISH BOND RESERVES, 2/1/12 DR	Area 6 Area 6								-	6,044 8,831	6,044 8,712		 	
				PASS-THROUGH DUE FOR NOV - JAN TI	Area 6 Area 7									0,831	8,712	238		
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