

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.

PASSED, APPROVED, and ADOPTED this _____ day of _____, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

GERI K. BRYAN, CMC
City Clerk
Lancaster, CA

R. REX PARRIS,
Chairman
Lancaster Successor Agency

STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss
CITY OF LANCASTER

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY

I, _____, _____ City of Lancaster, CA,
do hereby certify that this is a true and correct copy of the original Resolution No. SA 02-13, for
which the original is on file in my office.

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

(seal)

Successor Agency Contact Information

Name of Successor Agency: Lancaster
County: Los Angeles

Primary Contact Name: Barbara Boswell
Primary Contact Title: Finance Director
Address: 44933 Fern Ave, Lancaster, CA 93534
Contact Phone Number: 661-723-6035
Contact E-Mail Address: bboswell@cityoflancasterca.org

Secondary Contact Name: Pam Statsmann
Secondary Contact Title: Assistant Finance Director
Secondary Contact Phone Number: 661-723-6035
Secondary Contact E-Mail Address: pstatsmann@cityoflancasterca.org

Name of Successor Agency: Lancaster
 County: Los Angeles

Lancaster
Los Angeles

Oversight Board Approval Date: _____

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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source						
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Grand Total							\$ 441,075,878	\$ 25,806,777	\$ -	\$ -	\$ -	\$ 439,590	\$ 16,103,110	\$ 529,072	\$ 17,071,772
1	ERAF LOAN FROM LOW & MODERATE HOUSING	4/17/2003	N/A	LANCASTER HOUSING SUCCESSORS	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 HOUSING	4/17/2003	N/A	LANCASTER HOUSING SUCCESSORS	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 HOUSING	4/17/2003	N/A	LANCASTER HOUSING SUCCESSORS	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 HOUSING	4/17/2003	N/A	LANCASTER HOUSING SUCCESSORS	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 HOUSING	4/17/2003	N/A	LANCASTER HOUSING SUCCESSORS	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Area 5	82,906.00	82,906.00					82,906		82,906
6	ERAF LOAN FROM LOW & MODERATE HOUSING	4/17/2003	N/A	LANCASTER HOUSING SUCCESSORS	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 HOUSING	4/17/2003	N/A	LANCASTER HOUSING SUCCESSORS	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO E	Area 7	702.00	702					702		702
8	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	5/14/03;12/12/03;11/9/04;12/7/06		LANCASTER FINANCING AUT	REPLENISH RESERVE TO MEET 125% DEBT RATIO CO	Residential	109,582.00	109,582					109,582		109,582
9	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	5/14/03;12/12/03;11/9/04;12/7/06		LANCASTER FINANCING AUT	REPLENISH RESERVE TO MEET 125% DEBT RATIO CO	Fox	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;12/7/06		LANCASTER FINANCING AUT	REPLENISH RESERVE TO MEET 125% DEBT RATIO CO	Amargosa	243,646.00	243,646					243,646		243,646
11	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	5/14/03;12/12/03;11/9/04;12/7/06		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;12/7/06		LANCASTER FINANCING AUT	REPLENISH RESERVE TO MEET 125% DEBT RATIO CO	Area 6	422,009.00	422,009					422,009		422,009
13	CENTRAL BUSINESS DISTRICT TAX 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
14	AMARGOSA TAX ALLOCATION BONDS 1999	3/1/1999	3/1/2024	U S BANK	AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa	3,097,000.00	206,750					58,375		58,375
15	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	7,088,259.35	366,472					142,758		142,758
16	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
17	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
27	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
28	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
29	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential	456,356.10	20,904					6,138		6,138
30	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5	6,458,017.68	295,821					86,866		86,866
31	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6	20,102,864.98	920,664					270,346		270,346
32	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	89,138,357.00	3,704,050					2,437,406		2,437,406
33	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
34	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 5	5,766,761.85	261,294					181,613		181,613
35	HSG 2003B TAX ALLOCATION 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
36	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7	749,286.48	33,964					23,607		23,607
37	HSG 2003B TAX ALLOCATION 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
44	CENTRAL BUSINESS DISTRICT ISSUE OF 1994	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	3,600.00	450					450		450
45	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,541.00	65					65		65

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other
46	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	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
57	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,158.00	64					64	64
58	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,158.00	64					64	64
59	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,220.00	65					65	65
60	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	1,220.00	65					65	65
61	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	1,222.00	64					64	64
62	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD	1,222.00	64					64	64
63	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	1,222.00	64					64	64
64	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,222.00	64					64	64
65	HSG 2003B TAX ALLOCATION 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	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,263.00	67					67	67
67	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,050.00	55					55	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	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,818.00	76					76	76
83	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,661.00	236					236	236
84	SUB LEASE AGREEMENT - SUBARU	8/31/2010	9/1/2013	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	834,000.00	180,000					90,000	90,000
85	LEASE PAYMENT - CARDLOCK	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	5,130,019.00	1,675,000					1,255,000	1,255,000
86	PARKING LOT LEASE	4/1/2002	4/1/2027	GOSTCO	PARKING LEASE MASTER 2006	Amargosa	0.00	-					-	-
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	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	92,311.00	5,346					-	-
91	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	59,822.74	4,035					-	-
92	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	77,770.39	3,387					-	-
93	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	23,514.00	1,045					-	-
94	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Residential	1,223,593.77	-					-	-
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Residential	251,916.00	-					-	-
96	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	CBD	349,598.22	-					-	-

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other
97	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	CBD	71,976.00	-					-	-
98	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Fox	349,598.22	-					-	-
99	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Fox	71,976.00	-					-	-
100	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Amargosa	3,495,982.20	-					-	-
101	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Amargosa	719,761.00	-					-	-
102	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Area 5	4,369,977.75	-					-	-
103	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Area 5	899,701.29	-					-	-
104	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Area 6	6,991,964.40	-					-	-
105	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Area 6	1,439,522.06	-					-	-
106	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING	Area 7	699,196.44	-					-	-
107	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING	Area 7	143,952.21	-					-	-
108	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Residential	59,716.00	-					-	-
109	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Residential	231,652.00	-					-	-
110	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Residential	195,811.00	-					-	-
111	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	CBD	10,709.00	-					-	-
112	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	CBD	43,986.00	-					-	-
113	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	CBD	36,335.00	-					-	-
114	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Fox	19,188.00	-					-	-
115	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Fox	61,663.00	-					-	-
116	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Fox	52,211.00	-					-	-
117	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Amargosa	130,919.00	-					-	-
118	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Amargosa	492,638.00	-					-	-
119	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Amargosa	493,613.00	-					-	-
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Area 5	143,043.00	-					-	-
121	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Area 5	558,279.00	-					-	-
122	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Area 5	541,301.00	-					-	-
123	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Area 6	158,902.00	-					-	-
124	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Area 6	636,962.00	-					-	-
125	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Area 6	688,152.00	-					-	-
126	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING	Area 7	3,446.00	-					-	-
127	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING	Area 7	17,562.00	-					-	-
128	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCC	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING	Area 7	1,852,766.00	-					-	-
129	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTI	Area 5	14,637.31	644					-	-
130	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTI	Area 6	33,924.81	1,515					-	-
131	ED 2003 TAX ALLOCATION BONDS - 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
132	ED 2003 TAX ALLOCATION BONDS - 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
133	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	53,304.55	53,305					53,305	53,305
134	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL 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
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 6	35,328.33	35,328					35,328	35,328
136	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	5,739,301.38	234,464.34					86,889	86,889

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other
137	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHO	Area 5	1,979,366.22	80,861.89					29,966	29,966
138	SCHOOLS 2004 TAX ALLOCATION 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
139	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6	38,866.47	38,866					38,866	38,866
140	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	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	SCHOOLS 2006 TAX ALLOCATION 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
142	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHO	Area 5	4,609,662.82	176,837					61,836	61,836
143	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHO	Area 6	8,909,026.16	341,769					119,509	119,509
144	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	40,293.30	40,293					40,293	40,293
145	SCHOOLS 2006 TAX ALLOCATION 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	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHO	Area 5	2,928.81	129					-	-
154	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHO	Area 6	2,001.88	89					-	-
155	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 5	0.00	-					-	-
156	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHO	Area 5	429,247.70	36,036					6,918	6,918
157	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	0.00	-					-	-
158	SCHOOLS 2004 TAX ALLOCATION 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
159	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 6	2,084.30	2,084					2,084	2,084
160	SCHOOLS 2004 TAX ALLOCATION 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
161	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE	Area 6	338,607.36	13,832.92					5,126	5,126
162	SCHOOLS 2004 TAX ALLOCATION 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
163	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6	394.37	394					394	394
164	SCHOOLS 2006 TAX ALLOCATION 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	12/7/2039	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 6	3,032.37	3,032					3,032	3,032
166	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE	Area 5	922,398.47	35,385					12,373	12,373
167	SCHOOLS 2006 TAX ALLOCATION 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
168	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	0.00	-					-	-

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source							
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total	
169	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6	0.00	-								-
170	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,479.00	246								-
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,478.00	247								-
172	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,477.00	247								-
173	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,479.00	246								-
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,480.00	246								-
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,480.00	246								-
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,477.00	247								-
177	SHERIFF ESCROW 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								-
183	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	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,747.00	221								-
186	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	20,237.00	1,191								-
187	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								-
189	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								-
191	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								-
192	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								-
193	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
194	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
195	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	-					-			-
196	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,875.58	5,876					5,876			5,876
197	SCHOOLS 2004 TAX ALLOCATION 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
198	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTE	Area 5	961,320.11	39,272.27					14,554			14,554
199	SCHOOLS 2004 TAX ALLOCATION 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
200	SCHOOLS 2004 TAX ALLOCATION 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
201	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6	5,104.93	5,105					5,105			5,105
202	SCHOOLS 2006 TAX ALLOCATION 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
203	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 6	23,232.16	23,232					23,232			23,232
204	SCHOOLS 2006 TAX ALLOCATION 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

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									LMIHF	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other
205	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER	Area 6	4,026,930.39	154,482					54,019	54,019
206	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 5	10,322.93	10,323					10,323	10,323
207	SCHOOLS 2006 TAX ALLOCATION 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	18,352
208	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHO	Area 6	1,689.52	75					-	-
209	SCHOOLS 2004 TAX ALLOCATION 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	-					-	-
210	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 6	0.00	-					-	-
211	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	285,755.27	11,673.81					4,326	4,326
212	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUT	TO MEET 125% COVERAGE REQUIREMENT	Area 6	0.00	-					-	-
213	SCHOOLS 2006 TAX ALLOCATION 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	5,950
214	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BO	Area 6	0.00	-					-	-
215	BOND FUND BALANCE DUE PER 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	262,242
217	HOUSING PROJECTS	N/A	N/A	UNIDENTIFIED	EXPENDITURE OF HOUSING BOND PROCEEDS	ALL								-
218	ADMINISTRATIVE COSTS		N/A	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JANUARY - JUNE 2013	ALL								-
219	CBD 2010 LEASE REVENUE BONDS	4/22/2010	4/22/2035	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD	9,282,475.75	406,618					267,059	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	3/28/2006	in perpetuity	SOUTHERN CALIFORNIA EDI	DISPLAY SIGN ELECTRICITY	Amargosa	8,400.00	8,400					4,200	4,200
222	AUTOMALL SIGN AGREEMENT	3/28/2006	in perpetuity	VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa	1,620.00	1,620					810	810
223	LEGAL SERVICES		6/30/2013	STRADLING,YOCCA,CARLSO	LEGAL SERVICES - FY 13/14	All		120,000					120,000	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
226	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 6	3,948,714.06	234,367					175,183	175,183
227	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7	165,936.08	11,589					7,362	7,362
228	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	CBD	57,219.51	3,396					2,539	2,539
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	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
230	CO LIBRARY 2004 TAX ALLOCATION 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 AC	RECONSIDERATION OF ADMINISTRATIVE ALLOWANCE FROM ROPS 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	398,219
233	ADMINISTRATIVE COSTS	N/A	N/A	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JULY - DECEMBER 201	ALL	319,590.00	319,590					319,590	319,590
234	SCHOOLS 2004 TAX ALLOCATION 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	450
236	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	7,200.00	450					450	450
237	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
239	FIRE FACILITIES BOND	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,950.00	450					450	450
240	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	37,960	37,960					37,960	37,960
241	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	46,721	46,721					46,721	46,721
242	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	102,201	102,201					102,201	102,201
243	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	105,121	105,121					105,121	105,121
244	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	134,321	134,321					134,321	134,321
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	23,087
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	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					24,090	24,090

Name of Successor Agency: Lancaster
 County: 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
244	REPLENISH RESERVES TO LEVELS REQUIRED BY BOND INDENTURE. FUNDS DRAWN TO MAKE BOND PAYMENTS

Name of Successor Agency:

Lancaster

County:

Los Angeles

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

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
		Grand Total				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,982,763	\$ 9,333,794	\$ 3,039,220	\$ 812,221
1 ROPS I	164	TANK REMOVAL CONTRACT	BOWEN ENGINEERING	REXHALL SOIL SAMPLE-DRILLING	Fox									38,500	38,500		
1 ROPS I	165	TANK REMOVAL CONTRACT	BOWEN ENGINEERING	REXHALL UNDERGROUND TANK REMOV	Fox									49,750	49,580		
1 ROPS I	170	DESTINATION LANCASTER	SIMPLE VIEW	WEBSITE DESIGN CONSULTANT/SUPPO	ALL									11,282	2,352		
1 ROPS II	1	AMINISTRATIVE COSTS	LANCE, SOLL & LUNGHA	FY 2011/12 ANNUAL AUDIT & FINANCIALS	ALL											16,000	25,000
1 ROPS II	2	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 O	Area 7									37,538			
1 ROPS II	47	LOAN CERTIFICATE DEBT SERVICE	LANCASTER FINANCING	REPLENISH RESERVE TO MEET 125% D	Residential									22,515			
1 ROPS II	48	LOAN CERTIFICATE DEBT SERVICE	LANCASTER FINANCING	REPLENISH RESERVE TO MEET 125% D	Fox									6,160			
1 ROPS II	49	LOAN CERTIFICATE DEBT SERVICE	LANCASTER FINANCING	REPLENISH RESERVE TO MEET 125% D	Amargosa									52,875			
1 ROPS II	50	LOAN CERTIFICATE DEBT SERVICE	LANCASTER FINANCING	REPLENISH RESERVE TO MEET 125% D	Area 5									75,130			
1 ROPS II	51	LOAN CERTIFICATE DEBT SERVICE	LANCASTER FINANCING	REPLENISH RESERVE TO MEET 125% D	Area 6									106,015			
1 ROPS II	52	CBD TAX ALLOCATION BONDS 1994	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD									91,391	91,235		
1 ROPS II	53	AMARGOSA TAX ALLOCATION BON	U S BANK	AMARGOSA TAX ALLOCATION BONDS 15	Amargosa									60,375	60,374		
1 ROPS II	54	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa									102,146	102,146		
1 ROPS II	55	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential									123,125	123,125		
1 ROPS II	56	ED 2003 TAX ALLOCATION BONDS	U S BANK	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	59	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential									30,301	28,084		
1 ROPS II	60	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5									27,271	25,275		
1 ROPS II	61	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6									47,426	43,955		
1 ROPS II	62	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa									52,823	52,712		
1 ROPS II	63	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential									23,278	23,229		
1 ROPS II	64	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5									84,321	84,144		
1 ROPS II	65	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6									77,840	77,677		
1 ROPS II	66	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa									105,521	105,300		
1 ROPS II	67	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox									52,041	51,932		
1 ROPS II	68	ED 2006 TAX ALLOCATION BONDS	U S BANK	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	70	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6									279,505	278,919		
1 ROPS II	71	HSG 2003 TAX ALLOCATION BONDS	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific									2,409,656	2,306,906		
1 ROPS II	72	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Amargosa									193,750	193,585		
1 ROPS II	73	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 5									181,720	181,565		
1 ROPS II	74	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6									194,273	194,107		
1 ROPS II	75	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7									23,612	23,592		
1 ROPS II	76	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	CBD									7,248	7,242		
1 ROPS II	77	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Fox									7,173	7,167		
1 ROPS II	78	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Residential									139,428	139,309		
1 ROPS II	79	HSG 2004 TAX ALLOCATION BONDS	U S BANK	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 ROPS II	82	1999 AMARGOSA TAX ALLOCATION	U S BANK	TRUSTEE FEES	Amargosa									450			450
1 ROPS II	83	CENTRAL BUSINESS DISTRICT ISS	U S BANK	TRUSTEE FEES	CBD									450			450
1 ROPS II	84	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									65			65
1 ROPS II	85	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									65			65
1 ROPS II	86	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox									64			64
1 ROPS II	87	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	CBD									64			64
1 ROPS II	88	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									64			64
1 ROPS II	89	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									64			64
1 ROPS II	90	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7									64			64
1 ROPS II	91	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									65			65
1 ROPS II	92	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									65			65
1 ROPS II	93	HSG 2003 TAX ALLOCATION BONDS	U S BANK	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	95	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									64			64
1 ROPS II	96	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									64			64
1 ROPS II	97	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7									64			64
1 ROPS II	98	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									65			65
1 ROPS II	99	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									65			65
1 ROPS II	100	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox									64			64
1 ROPS II	101	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	CBD									64			64
1 ROPS II	102	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									64			64

Page/Form	Line	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RPTTF		Other	
						Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1 ROPS II	103	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									64			64
1 ROPS II	104	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7									64			64
1 ROPS II	105	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									67			67
1 ROPS II	106	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									55			55
1 ROPS II	107	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									177			177
1 ROPS II	108	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									151			151
1 ROPS II	109	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									49			49
1 ROPS II	110	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									280			280
1 ROPS II	111	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									44			44
1 ROPS II	112	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									77			77
1 ROPS II	113	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									44			44
1 ROPS II	114	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									100			100
1 ROPS II	115	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									159			159
1 ROPS II	116	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									147			147
1 ROPS II	117	HSG 2004 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Not Specific									450			450
1 ROPS II	118	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									5			5
1 ROPS II	119	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox									44			44
1 ROPS II	120	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									89			89
1 ROPS II	121	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									76			76
1 ROPS II	122	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									236			236
1 ROPS II	123	SUB LEASE AGREEMENT - SUBARU	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa									25,000	22,360		
1 ROPS II	125	LEASE PAYMENT - CARDLOCK	CARDLOCK FUEL SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD									405,000	405,000		
1 ROPS II	126	PARKING LOT LEASE	COSTCO	PARKING LEASE MASTER 2006	Amargosa									730,000			
1 ROPS II	134	AMINISTRATIVE COSTS	STRADLING, YOCCA, CAHILL	SA LEGAL SERVICES, JUL-DEC	ALL											60,000	68,315
1 ROPS II	135	AMINISTRATIVE COSTS	STRADLING, YOCCA, CAHILL	AVAA VS LANCASTER LEGAL SVC, JUL-DEC	CBD											30,000	49,566
2 ROPS II	1	CBD 2010 LEASE REVENUE BONDS	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD											264,459	264,406
2 ROPS II	2	AUTOMALL SIGN AGREEMENT	VISUAL MARKETING CONSULTANTS	DISPLAY SIGN PROGRAMMING	Amargosa											2,700	2,250
2 ROPS II	3	AUTOMALL SIGN AGREEMENT	SOUTHERN CALIFORNIA ELECTRIC	DISPLAY SIGN ELECTRICITY	Amargosa											4,200	3,470
2 ROPS II	4	AUTOMALL SIGN AGREEMENT	VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa											810	716
3 ROPS II	1	AMINISTRATIVE COSTS	CITY OF LANCASTER	SUCCESSOR AGENCY ADMINISTRATION	ALL											294,300	31,427
3 ROPS II	1	AMINISTRATIVE COSTS	U S BANK	TRUSTEE FEES - DESERT SANDS	Area 6											900	900
4 ROPS II	1	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Amargosa											110,488	
4 ROPS II	2	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #5											94,486	
4 ROPS II	3	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #6											160,138	
4 ROPS II	4	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #7											11,108	
4 ROPS II	5	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Residential											26,156	
4 ROPS II	6	AVEK OVERRIDE	ANTELOPE VALLEY - EASTSIDE	OVERRIDE DUE FOR NOV - JAN	Amargosa											404,315	
4 ROPS II	7	AVEK OVERRIDE	ANTELOPE VALLEY - EASTSIDE	OVERRIDE DUE FOR NOV - JAN	Area #5											339,651	
4 ROPS II	8	AVEK OVERRIDE	ANTELOPE VALLEY - EASTSIDE	OVERRIDE DUE FOR NOV - JAN	Area #6											577,898	
4 ROPS II	9	AVEK OVERRIDE	ANTELOPE VALLEY - EASTSIDE	OVERRIDE DUE FOR NOV - JAN	Area #7											42,527	
4 ROPS II	10	AVEK OVERRIDE	ANTELOPE VALLEY - EASTSIDE	OVERRIDE DUE FOR NOV - JAN	CBD											34,819	
4 ROPS II	11	AVEK OVERRIDE	ANTELOPE VALLEY - EASTSIDE	OVERRIDE DUE FOR NOV - JAN	Fox											55,371	
4 ROPS II	12	AVEK OVERRIDE	ANTELOPE VALLEY - EASTSIDE	OVERRIDE DUE FOR NOV - JAN	Residential											95,436	
4 ROPS II	13	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EASTSIDE	PASS-THROUGH DUE FOR NOV - JAN TI	Amargosa											105,718	
4 ROPS II	14	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EASTSIDE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #5											89,540	
4 ROPS II	15	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EASTSIDE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #6											154,825	
4 ROPS II	16	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EASTSIDE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #7											9,591	
4 ROPS II	17	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EASTSIDE	PASS-THROUGH DUE FOR NOV - JAN TI	CBD											8,818	
4 ROPS II	18	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EASTSIDE	PASS-THROUGH DUE FOR NOV - JAN TI	Fox											16,305	
4 ROPS II	19	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EASTSIDE	PASS-THROUGH DUE FOR NOV - JAN TI	Residential											24,919	
4 ROPS II	22	2003 TA BONDS-A V HIGH SCHOOL	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5									9,029			95
4 ROPS II	23	2003 TA BONDS-A V HIGH SCHOOL	U S BANK	2003 TA BONDS-A V HIGH SCHOOL	Area 5									36,117	36,117		
4 ROPS II	24	2003 TA BONDS-A V HIGH SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DR	Area 5									111,302			60,280
4 ROPS II	25	2004 TA BONDS-A V HIGH SCHOOL	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5									7,600			94
4 ROPS II	26	2004 TA BONDS-A V HIGH SCHOOL	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6									22,036			94
4 ROPS II	27	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	2004 TA BONDS-A V HIGH SCHOOL	Area 6									88,144	88,313		
4 ROPS II	28	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	2004 TA BONDS-A V HIGH SCHOOL	Area 5									30,399	30,242		
4 ROPS II	29	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DR	Area 5									68,703			37,209
4 ROPS II	30	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DR	Area 6									82,677			44,777
4 ROPS II	31	2006 TA BONDS-A V HIGH SCHOOL	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5									15,703			94
4 ROPS II	32	2006 TA BONDS-A V HIGH SCHOOL	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6									30,350			94
4 ROPS II	33	2006 TA BONDS-A V HIGH SCHOOL	U S BANK	2006 TA BONDS-A V HIGH SCHOOL	Area 5									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	Area 6									121,399	121,399		
4 ROPS II	35	2006 TA BONDS-A V HIGH SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DR	Area 5									91,769			49,701
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			96,056
4 ROPS II	46	2003 TA BONDS-EASTSIDE SCHOOL	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5									1,807			1,455
4 ROPS II	47	2003 TA BONDS-EASTSIDE SCHOOL	U S BANK	2003 TA BONDS-EASTSIDE SCHOOL	Area 5									7,227	7,227		
4 ROPS II	48	2003 TA BONDS-EASTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DR	Area 5									22,272			21,787
4 ROPS II	49	2004 TA BONDS-EASTSIDE SCHOOL	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5									1,521			1,455

