



44933 North Fern Avenue, Lancaster, CA 93534
Chair Elizabeth Brubaker, Vice Chairman Dr. David Vierra,
Board Member Mazie L. Brewington, Board Member Larry Levin,
Board Member Sandy Smith, Board Member Jim Vose,
Board Member John Walker

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA

Tuesday

February 19, 2013

Meeting – **4:00 p.m.**

Council Chambers – Lancaster City Hall

The City Clerk hereby declares the agenda was posted
by 5:00 p.m. on Friday, February 15, 2013
at the entrance to the Lancaster City Hall Council Chambers.

CALL TO ORDER

ROLL CALL

Board Members: Brewington, Levin, Smith, Vose, Walker; Vice Chairman Vierra; Chair Brubaker

PLEDGE OF ALLEGIANCE

AGENDA ITEMS TO BE REMOVED

Sometimes it is necessary to remove items from the agenda. We apologize for any inconvenience this may cause you.

PUBLIC BUSINESS FROM THE FLOOR - AGENDIZED ITEMS

Any person who would like to address the Lancaster Successor Agency Oversight Board on any agendized item is requested to complete a speaker card for the City Clerk and identify the agenda item you would like to discuss. Each person will be given an opportunity to address the Lancaster Successor Agency Oversight Board at the time such item is discussed. Speaker cards are available at the rear of the Council Chambers and your speaker card must be filled out *prior* to the agenda item being called. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the meeting and we appreciate your cooperation. *Individual speakers are limited to three (3) minutes each.*

Consent Calendar items may be acted upon with one motion, a second and the vote. If you desire to speak on an item or items on the Consent Calendar, you may fill out one speaker card for the Consent Calendar. You will be given three minutes to address your concerns before the Lancaster Successor Agency Oversight Board takes action on the Consent Calendar.

**LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
REGULAR MEETING AGENDA
TUESDAY, FEBRUARY 19, 2013**

MINUTES

M 1. Adopt **Resolution No. OB 03-13**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of January 15, 2013.

NEW BUSINESS

NB 1. Successor Agency Administrative Budget for the Period July 1 to December 31, 2013

Recommendation:

Adopt **Resolution No. OB 04-13**, approving the Successor Agency Administrative Budget for the period of July 1 to December 31, 2013 as detailed in Attachment A.

NB 2. Recognized Obligation Payment Schedule for the Period July to December 2013

Recommendation:

Adopt **Resolution No. OB 05-13**, approving the Recognized Obligation Payment Schedule for the period of July 1, 2013 to December 31, 2013.

EXECUTIVE DIRECTOR ANNOUNCEMENT

CITY CLERK ANNOUNCEMENT

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

This portion of the agenda allows an individual the opportunity to address the Lancaster Successor Agency Oversight Board on any item **NOT ON THE AGENDA** regarding Board business and speaker cards must be submitted *prior* to the beginning of this portion of the Agenda. Please complete a speaker card for the City Clerk and identify the subject you would like to address. We respectfully request that you fill the cards out completely and print as clearly as possible. Following this procedure will allow for a smooth and timely process for the Lancaster Successor Agency Oversight Board meeting and we appreciate your cooperation. State law prohibits the Lancaster Successor Agency Oversight Board from taking action on items not on the agenda and your matter will be referred to the Executive Director. *Individual speakers are limited to three (3) minutes each.*

BOARD MEMBER COMMENTS

**LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
REGULAR MEETING AGENDA
TUESDAY, FEBRUARY 19, 2013**

ADJOURNMENT

Next Regular Meeting:

Tuesday, March 19, 2013 - 4:00 p.m.

MEETING ASSISTANCE INFORMATION

In compliance with the Americans with Disabilities Act, if you need special assistance to participate in this meeting, please contact the City Clerk Department at (661)723-6020. Services such as American Sign Language interpreters, a reader during the meeting, and/or large print copies of the agenda are available. Notification 48 hours prior to the meeting will enable the City to make reasonable arrangements to ensure accessibility to this meeting.

AGENDA ADDENDUM INFORMATION

On occasion items may be added after the agenda has been mailed to subscribers. Copies of the agenda addendum item will be available at the City Clerk Department and are posted with the agenda on the windows of the City Council Chambers. For more information, please call the City Clerk Department at (661) 723-6020.

M 1
02/19/13
MVB

**LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
MINUTES
JANUARY 15, 2013**

CALL TO ORDER

Chair Brubaker called the meeting to order at 4:01 p.m.

ROLL CALL

PRESENT: Board Members: Fisher, Levin, Smith, Vose, Walker, Chair Brubaker

ABSENT: Vice Chair Vierra,

STAFF

MEMBERS: Executive Director; Assistant to the Executive Director; Finance Director; City Clerk

PLEDGE OF ALLEGIANCE

Board Member Vose

M 1. MINUTES

On a motion by Board Member Smith and seconded by Board Member Fisher, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 01-13**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of December 18, 2012, by the following vote: 5-0-1-1; AYES: Fisher, Levin, Smith, Walker, Brubaker; NOES: None; ABSTAIN: Vose; ABSENT: Vierra

NB 1. RECEIVE REPORT REGARDING STEPS TO RECEIVING A “FINDING OF COMPLETION”

The Finance Director presented the staff report regarding this matter.

Discussion included information on how the Department of Finance may or may not deny housing asset transfers; understanding real property transfers; assisting the Department of Finance in helping them to understand the transfers; property management plan; identifying ways to deal with public use; vacant land; commercial property; deadlines that need to be met; land stays vacant until approved by the Department of Finance; legislation requires cities to maintain properties until determinations can be made; resources are being wasted while waiting for the Department of Finance to approve; significant challenges for the Department of Finance.

No action was necessary; the report was received and filed regarding steps for the “Finding of Completion.”

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

MINUTES

January 15, 2013

NB 2. LOAN BETWEEN THE LANCASTER SUCCESSOR AGENCY AND THE CITY OF LANCASTER FOR ADMINISTRATIVE EXPENSES FOR THE PERIOD JANUARY – JUNE 2013

The Finance Director presented the staff report regarding this matter.

On a motion by Board Member Levin and seconded by Board Member Walker, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 02-13**, establishing the terms and conditions and authorizing the execution of a promissory note in favor of the City of Lancaster for the distribution of funds to the Lancaster Successor Agency for administrative expenses for the period January to June 2013 pursuant to H & S Code Section 34173(h), by the following vote: 6-0-0-1; AYES: Fisher, Levin, Smith, Vose, Walker, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Vierra

EXECUTIVE DIRECTOR ANNOUNCEMENTS

The Executive Director stated that it helps him to view all of this as a rigged game. It is not fair and the people running the game have a vested interest in cities losing. What the City of Lancaster has tried to do is be smarter; follow the law; use to the advantage of the City; there can be a win and the City is blessed with some very smart people. He praised several staff members and the City Attorney who have kept the City on the right course of action and the City is doing what it needs to do. It is very frustrating and using TOPCO as an example – revenue could be accruing to the Successor Agency, which would accrue to the State. The City could help the State meet its AB 32 goals of renewable energy. There are a whole host of reasons why approving a contract with US TOPCO would have been in the best interest of everyone including the Successor Agency, but they did not approve it and the City moves on.

CITY CLERK /AUTHORITY SECRETARY ANNOUNCEMENT

The City Clerk stated that there were no speakers from the audience.

BOARD MEMBER COMMENTS

Board Member Fisher introduced Mazie L. Brewington to the Board and staff. Ms. Brewington is expected to be approved by the Chancellor of the College District to replace Board Member Fisher on the Oversight Board.

ADJOURNMENT

Chair Brubaker adjourned the meeting at 4:30 p.m. and stated that the next regular meeting of the Lancaster Oversight Board would take place on Tuesday, February 19, 2013 at 4:00 p.m.

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

MINUTES

January 15, 2013

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

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency
Oversight Board

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

CERTIFICATION OF MINUTES
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ of the City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Lancaster Successor Agency Oversight Board minutes, for which the original is on file in my office.

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

(seal)

RESOLUTION NO. OB 03-13

A RESOLUTION OF THE LANCASTER SUCCESSOR
AGENCY OVERSIGHT BOARD APPROVING THE
REGULAR MEETING MINUTES OF JANUARY 15, 2012

WHEREAS, Health and Safety Code Section 34179 (e) states all actions taken by an oversight board shall be approved by resolution.

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

SECTION 1. The Lancaster Successor Agency Oversight Board approves the December 18, 2012 regular meeting minutes attached hereto.

SECTION 2. The Successor Agency shall maintain this Resolution on file as a public record.

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

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

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

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ City of Lancaster, CA,
do hereby certify that this is a true and correct copy of the original Resolution No. OB 03-13, 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)

STAFF REPORT
Lancaster Successor Agency Oversight Board

NB 1
02/19/13
MVB

Date: February 19, 2013

To: Chairp Brubaker and Board Members

From: Barbara Boswell, Finance Director of the City of Lancaster

Subject: **Adopt Resolution Approving Successor Agency Administrative Budget for the Period July 1 to December 31, 2013**

Recommendation:

Adopt **Resolution No. OB 04-13**, approving the Successor Agency Administrative Budget for the period of July 1 to December 31, 2013 as detailed in Attachment A.

Fiscal Impact:

The expenditures listed in the attachment are to be paid from property tax distributions, and if needed, a loan from the City of Lancaster.

Background:

Health and Safety Code Section 34177(j) requires the Successor Agency to adopt six month budgets. The budget is developed from the enforceable obligations listed on the recognized obligation payment schedules.

BB:te

Attachments:

Resolution No. OB 04-13
Attachment A – Successor Agency Administrative Budget for the period July 1 to December 31, 2013

RESOLUTION NO. OB 04-13

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY
OVERSIGHT BOARD APPROVING LANCASTER SUCCESSOR
AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1 TO
DECEMBER 31, 2013

WHEREAS, the Lancaster Successor Agency Oversight Board (Oversight Board), has been established to direct the Successor Agency to take certain actions to wind down the affairs of the Lancaster Redevelopment Agency in accordance with the California Health and Safety Code; and

WHEREAS, the Lancaster Successor Agency Oversight Board desires to approve the Lancaster Successor Agency administrative budget for the period July 1 to December 31, 2013; and

WHEREAS, a copy of the Successor Agency administrative budget has been made available for review by the members of the Lancaster Successor Agency Oversight Board prior to the meeting at which this matter is being considered;

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

SECTION 1. The Lancaster Successor Agency Oversight Board approves the Successor Agency administrative budget as detailed in Attachment A.

SECTION 2. The City Clerk of the City of Lancaster shall certify to the adoption of this Resolution.

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

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

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

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 04-13, 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)

Attachment A
LANCASTER SUCCESSOR AGENCY
Administrative Budget

for the Period July 1 to December 31, 2013

REVENUE SOURCES

Administrative Allowance	\$439,290
Lancaster Auto Mall	\$7,710
TOTAL REVENUE SOURCES	\$447,000

Obj/Div Code	Line Item	Description/Justification	July 1 - Dec 31, 2013
991-4540	101	Salaries - Permanent	\$169,940
991-4540	1XX	Benefits	\$65,000
		TOTAL SALARIES	\$234,940
991-4540	251	Successor Agency Operations	\$53,900
991-4540	301	Professional Services	
		Continuing Disclosure	\$0
991-4540	303	Legal Services	\$120,000
991-4540	304	Audit Services	
		Annual Financial Audit & Financial Reports	\$30,000
991-4540	308	Contract Services	
		Automall Display Sign	\$7,710
991-4540	962	Fiscal Agent Fees	\$450
		SUBTOTAL OPERATIONS & MAINTENANCE	\$212,060
		TOTAL	\$447,000

STAFF REPORT
Lancaster Successor Agency Oversight Board

NB 2
02/19/13
MVB

Date: February 19, 2013

To: Chair Brubaker and Board Members

From: Barbara Boswell, Finance Director of the City of Lancaster

Subject: **Resolution Approving Recognized Obligation Payment Schedule for the Period July to December 2013**

Recommendation:

Adopt **Resolution No. OB 05-13**, approving the Recognized Obligation Payment Schedule for the period of July 1, 2013 to December 31, 2013.

Fiscal Impact:

There is no fiscal impact of this action.

Background:

Health & Safety Code Section 34177(m) requires the Successor Agencies of the previous redevelopment agencies to prepare Recognized Obligation Payment Schedules (ROPS) that list obligations to be paid for the coming six month period. These schedules are used by the County Auditor-Controller in determining the amount of property tax revenues to distribute to the Successor Agency.

The ROPS for the period July 1 to December 31, 2013 is due to the California State Department of Finance by March 1, 2013 for the June 1, 2013 property tax distribution. The ROPS is being submitted to the Oversight Board for approval at its meeting today.

BB:te

Attachments:

Resolution No. OB 05-13
Attachment A - Recognized Obligation Payment Schedule for the period July 1 to December 31, 2013

RESOLUTION NO. OB 05-13

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 February 19, 2013, the members of the Lancaster Successor Agency Oversight Board have been provided with copies of the ROPS; and

WHEREAS, the Lancaster Successor Agency Oversight Board has reviewed the ROPS; and

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

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

SECTION 1. The Lancaster Successor Agency Oversight Board finds and determines that the foregoing recitals are true and correct.

SECTION 2. The Lancaster Successor Agency Oversight Board 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

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

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

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 05-13, 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

Successor Agency

ID:

County:

Successor Agency:

Primary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

Secondary Contact

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

SUCCESSOR AGENCY CONTACT INFORMATION

121

Los Angeles

Lancaster

Barbara
Boswell
Finance Director
44933 Fern Ave
Lancaster
CA
93534
661-723-6035
bboswell@cityoflancasterca.org

Pam
Statsmann
Assistant Finance Director
661-723-6035
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 (LOS ANGELES)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$441,075,880

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$529,072
B Enforceable Obligations Funded with RPTTF	\$16,201,331
C Administrative Allowance Funded with RPTTF	\$439,590
D Total RPTTF Funded (B + C = D)	\$16,640,921
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$17,169,993
F Enter Total Six-Month Anticipated RPTTF Funding	\$10,000,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$6,640,921)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))

H Enter Estimated Obligations Funded by RPTTF (<i>lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed</i>)	\$9,185,582
I Enter Actual Obligations Paid with RPTTF	\$9,185,582
J Enter Actual Administrative Expenses Paid with RPTTF	\$0
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$16,640,921

Certification of Oversight Board Chairman:

Elizabeth Brubaker

Chairperson

Pursuant to Section 34177(m) of the Health and Safety code,

Name

Title

I hereby certify that the above is a true and accurate Recognized

Obligation Payment Schedule for the above named agency.

/s/

2/19/2013

Signature

Date

LANCASTER (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 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					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$441,075,881	\$25,904,998	\$0	\$0	\$439,590	\$16,201,331	\$529,072	\$17,169,993
1	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Residential	0	0	0	0	0	0	0	0
2	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD	0	0	0	0	0	0	0	0
3	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox	0	0	0	0	0	0	0	0
4	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Amargosa	0	0	0	0	0	0	0	0
5	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 5	0	0	0	0	0	0	0	0
6	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 6	0	0	0	0	0	0	0	0
7	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7	0	0	0	0	0	0	0	0
8	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	05/14/2003; 12/12/2003; 11/09/2004; 12/07/2006		LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Residential	109,582	109,582	0	0	0	109,582		109,582
9	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	05/14/2003; 12/12/2003; 11/09/2004; 12/07/2006		LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Fox	34,973	34,973	0	0	0	34,973		34,973
10	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	05/14/2003; 12/12/2003; 11/09/2004; 12/07/2006		LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Amargosa	243,646	243,646	0	0	0	243,646		243,646
11	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	05/14/2003; 12/12/2003; 11/09/2004; 12/07/2006		LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 5	355,560	355,560	0	0	0	355,560		355,560
12	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	05/14/2003; 12/12/2003; 11/09/2004; 12/07/2006		LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 6	422,009	422,009	0	0	0	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	1,324,997	122,116	0	0	0	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	206,750	0	0	0	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	366,472	0	0	0	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	290,063	0	0	0	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	19,154,796	830,404	0	0	0	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	618,014	0	0	0	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	11,322,102	327,173	0	0	0	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	1,884,385	156,312	0	0	0	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	373,380	0	0	0	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	2,887,090	307,038	0	0	0	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	152,790	0	0	0	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	1,688,338	67,332	0	0	0	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	6,115,688	243,898	0	0	0	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	5,645,649	225,153	0	0	0	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	7,589,145	347,818	0	0	0	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	171,450	0	0	0	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	20,904	0	0	0	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	6,458,018	295,821	0	0	0	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	20,102,865	920,664	0	0	0	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	3,704,050	0	0	0	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	6,148,462	278,656	0	0	0	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	5,766,762	261,294	0	0	0	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	279,525	0	0	0	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	33,964	0	0	0	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	230,011	10,417	0	0	0	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	457,653	20,726	0	0	0	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	4,424,618	200,528	0	0	0	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	21,848,440	911,555	0	0	0	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	80,176,624	3,034,913	0	0	0	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 ISSUE	CBD	9,000	450	0	0	0			0

LANCASTER (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: #####

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43	1999 AMARGOSA TAX ALLOCATION BONDS	3/1/1999	3/1/2024	U S BANK	TRUSTEE FEES	Amargosa	4,050	450	0	0	0	450		450
44	CENTRAL BUSINESS DISTRICT ISSUE OF 1994	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	3,600	450	0	0	0	450		450
45	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,541	65	0	0	0	65		65
46	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,541	65	0	0	0	65		65
47	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,542	64	0	0	0	64		64
48	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,544	64	0	0	0	64		64
49	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,544	64	0	0	0	64		64
50	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,544	64	0	0	0	64		64
51	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,543	64	0	0	0	64		64
52	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,155	65	0	0	0	65		65
53	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,155	65	0	0	0	65		65
54	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,158	64	0	0	0	64		64
55	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,158	64	0	0	0	64		64
56	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,158	64	0	0	0	64		64
57	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,158	64	0	0	0	64		64
58	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,158	64	0	0	0	64		64
59	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,220	65	0	0	0	65		65
60	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	1,220	65	0	0	0	65		65
61	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	1,222	64	0	0	0	64		64
62	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD	1,222	64	0	0	0	64		64
63	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	1,222	64	0	0	0	64		64
64	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,222	64	0	0	0	64		64
65	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 7	1,222	64	0	0	0	64		64
66	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,263	67	0	0	0	67		67
67	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,050	55	0	0	0	55		55
68	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,365	177	0	0	0	177		177
69	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,872	151	0	0	0	151		151
70	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	932	49	0	0	0	49		49
71	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	5,321	280	0	0	0	280		280
72	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	839	44	0	0	0	44		44
73	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,458	77	0	0	0	77		77
74	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	879	44	0	0	0	44		44
75	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,995	100	0	0	0	100		100
76	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,186	159	0	0	0	159		159
77	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,940	147	0	0	0	147		147
78	HSG 2004 TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific	9,000	450	0	0	0	450		450
79	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	130	5	0	0	0	5		5
80	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,053	44	0	0	0	44		44
81	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,138	89	0	0	0	89		89
82	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,818	76	0	0	0	76		76
83	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,661	236	0	0	0	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	180,000	0	0	0	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	1,675,000	0	0	0	1,255,000		1,255,000
86	PARKING LOT LEASE	1/1/2002	1/1/2027	COSTCO	PARKING LEASE MASTER 2006	Amargosa	0	0	0	0	0	0	0	0
87	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	37,059	1,678	0	0	0	0		0
88	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	86,760	4,782	0	0	0	0		0
89	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	27,888	1,215	0	0	0	0		0
90	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	92,311	5,346	0	0	0	0		0
91	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	59,823	4,035	0	0	0	0		0
92	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	77,770	3,387	0	0	0	0		0
93	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	23,514	1,045	0	0	0	0		0
94	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	1,223,594	0	0	0	0	0		0
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	251,916	0	0	0	0	0		0

LANCASTER (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: #####

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96	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	CBD	349,598	0	0	0	0	-	0	
97	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	CBD	71,976	0	0	0	0	-	0	
98	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Fox	349,598	0	0	0	0	-	0	
99	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Fox	71,976	0	0	0	0	-	0	
100	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Amargosa	3,495,982	0	0	0	0	-	0	
101	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Amargosa	719,761	0	0	0	0	-	0	
102	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 5	4,369,978	0	0	0	0	-	0	
103	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 5	899,701	0	0	0	0	-	0	
104	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 6	6,991,964	0	0	0	0	-	0	
105	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 6	1,439,522	0	0	0	0	-	0	
106	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 7	699,196	0	0	0	0	-	0	
107	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 7	143,952	0	0	0	0	-	0	
108	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Residential	59,716	0	0	0	0	-	0	
109	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Residential	231,652	0	0	0	0	-	0	
110	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Residential	195,811	0	0	0	0	-	0	
111	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	CBD	10,709	0	0	0	0	-	0	
112	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	CBD	43,986	0	0	0	0	-	0	
113	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	CBD	36,335	0	0	0	0	-	0	
114	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Fox	19,188	0	0	0	0	-	0	
115	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Fox	61,663	0	0	0	0	-	0	
116	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Fox	52,211	0	0	0	0	-	0	
117	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Amargosa	130,919	0	0	0	0	-	0	
118	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Amargosa	492,638	0	0	0	0	-	0	
119	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Amargosa	493,613	0	0	0	0	-	0	
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 5	143,043	0	0	0	0	-	0	
121	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 5	558,279	0	0	0	0	-	0	
122	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 5	541,301	0	0	0	0	-	0	
123	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 6	158,902	0	0	0	0	-	0	
124	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 6	636,962	0	0	0	0	-	0	

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125	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 6	688,152	0	0	0	0	0	-	0
126	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 7	3,446	0	0	0	0	0	-	0
127	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 7	17,562	0	0	0	0	0	-	0
128	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 7	1,852,766	0	0	0	0	0	-	0
129	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	14,637	644	0	0	0	0	-	0
130	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	33,925	1,515	0	0	0	0	-	0
131	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,318	26,318	0	0	0	0	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 SCHOOLS PORTION	Area 5	2,145,155	177,175	0	0	0	0	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 BOND PAYMENTS	Area 5	53,305	53,305	0	0	0	0	53,305	53,305
134	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,098	12,098	0	0	0	0	12,098	12,098
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	35,328	35,328	0	0	0	0	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	234,464	0	0	0	0	86,889	86,889
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 SCHOOL DISTRICT	Area 5	1,979,366	80,862	0	0	0	0	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 BOND PAYMENTS - SCHOOLS	Area 5	33,108	33,108	0	0	0	0	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 BOND PAYMENTS - SCHOOLS	Area 6	38,866	38,866	0	0	0	0	38,866	38,866
140	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,594	26,594	0	0	0	0	26,594	26,594
141	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	50,967	50,967	0	0	0	0	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 SCHOOL DISTRICT	Area 5	4,609,663	176,837	0	0	0	0	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 SCHOOL DISTRICT	Area 6	8,909,026	341,769	0	0	0	0	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 BOND PAYMENTS - SCHOOLS	Area 5	40,293	40,293	0	0	0	0	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 BOND PAYMENTS - SCHOOLS	Area 6	78,216	78,216	0	0	0	0	78,216	78,216
146	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,466	246	0	0	0	0	-	0
147	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,463	247	0	0	0	0	-	0
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,463	247	0	0	0	0	-	0
149	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,465	246	0	0	0	0	-	0
150	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,465	246	0	0	0	0	-	0
151	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,465	246	0	0	0	0	-	0
152	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,463	247	0	0	0	0	-	0
153	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 5	2,929	129	0	0	0	0	-	0

LANCASTER (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: #####

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					Six-Month Total
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154	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 6	2,002	89	0	0	0	-	0	0
155	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	0	0	0	0	0	-	0	0
156	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Area 5	429,248	36,036	0	0	0	6,918	0	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 BOND PAYMENTS	Area 5	0	0	0	0	0	-	0	0
158	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	510	510	0	0	0	510	0	510
159	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	2,084	2,084	0	0	0	2,084	0	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 SCHOOL DISTRICT	Area 5	396,073	16,181	0	0	0	5,996	0	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 SCHOOL DISTRICT	Area 6	338,607	13,833	0	0	0	5,126	0	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 BOND PAYMENTS - SCHOOLS	Area 5	1,122	1,122	0	0	0	1,122	0	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 BOND PAYMENTS - SCHOOLS	Area 6	394	394	0	0	0	394	0	394
164	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,322	5,322	0	0	0	5,322	0	5,322
165	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	3,032	3,032	0	0	0	3,032	0	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 SCHOOL DISTRICT	Area 5	922,398	35,385	0	0	0	12,373	0	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 SCHOOL DISTRICT	Area 6	525,614	20,164	0	0	0	7,051	0	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 BOND PAYMENTS - SCHOOLS	Area 5	0	0	0	0	0	-	0	0
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 BOND PAYMENTS - SCHOOLS	Area 6	0	0	0	0	0	-	0	0
170	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,479	246	0	0	0	0	0	0
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,478	247	0	0	0	0	0	0
172	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,477	247	0	0	0	0	0	0
173	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,479	246	0	0	0	0	0	0
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,480	246	0	0	0	0	0	0
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,480	246	0	0	0	0	0	0
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,477	247	0	0	0	0	0	0
177	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	356	72	0	0	0	0	0	0
178	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5	356	72	0	0	0	0	0	0
179	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 6	356	72	0	0	0	0	0	0
180	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7	356	72	0	0	0	0	0	0
181	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD	356	72	0	0	0	0	0	0
182	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox	356	72	0	0	0	0	0	0
183	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	356	72	0	0	0	0	0	0
184	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,438	143	0	0	0	0	0	0
185	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,747	221	0	0	0	0	0	0

LANCASTER (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

Oversight Board Approval Date: #####

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186	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	20,237	1,191	0	0	0			0
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	850	50	0	0	0			0
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	293	17	0	0	0			0
189	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	293	17	0	0	0			0
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,467	86	0	0	0			0
191	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 5	7,109	313	0	0	0			0
192	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 6	15,334	685	0	0	0			0
193	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,751	12,751	0	0	0	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 SCHOOLS PORTION	Area 5	1,041,839	87,086	0	0	0	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 BOND PAYMENTS	Area 5	0	0	0	0	0	-		0
196	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,876	5,876	0	0	0	5,876		5,876
197	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	15,969	15,969	0	0	0	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 - LANCASTER SCHOOL DISTRICT	Area 5	961,320	39,272	0	0	0	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 - LANCASTER SCHOOL DISTRICT	Area 6	2,594,197	105,979	0	0	0	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 BOND PAYMENTS - SCHOOLS	Area 5	4,527.00	4,527	0	0	0	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 BOND PAYMENTS - SCHOOLS	Area 6	5,105.00	5,105	0	0	0	5,105		5,105
202	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,916.00	12,916	0	0	0	12,916		12,916
203	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	23,232.00	23,232	0	0	0	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 - LANCASTER SCHOOL DISTRICT	Area 5	2,238,779.00	85,884	0	0	0	30,032		30,032
205	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	4,026,930.00	154,482	0	0	0	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 BOND PAYMENTS - SCHOOLS	Area 5	10,323.00	10,323	0	0	0	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 BOND PAYMENTS - SCHOOLS	Area 6	18,352.00	18,352	0	0	0	18,352		18,352
208	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL PORTION	Area 6	1,690.00	75	0	0	0	-		0
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 BOND PAYMENTS - SCHOOLS	Area 6	0.00	-	0	0	0	-		0
210	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	0.00	-	0	0	0	-		0
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	285,755.00	11,674.00	0	0	0	4,326		4,326
212	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	0.00	-	0	0	0	-		0
213	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Area 6	443,575.00	17,016	0	0	0	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 BOND PAYMENTS - SCHOOLS	Area 6	0.00	-	0	0	0	-		0

LANCASTER (LOS ANGELES)
 RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A)
 July 1, 2013 through December 31, 2013

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215	BOND FUND BALANCE DUE PER BOND INDENTURES	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	REPLENISH BOND FUND BALANCE PER BOND INDENTURES	ALL	1,150,790.00	1,150,790	0	0	0	1,150,790	0	0	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 - DECEMBER 2012	ALL	262,242.00	-	0	0	0	262,242	0	0	262,242
217	HOUSING PROJECTS			UNIDENTIFIED	EXPENDITURE OF HOUSING BOND PROCEEDS	ALL	0	0	0	0	0	0	0	0	0
218	ADMINISTRATIVE COSTS			CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JANUARY - JUNE 2013	ALL			0	0	0	0	0	0	0
219	CBD 2010 LEASE REVENUE BONDS	4/22/2010	4/22/2035	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD	9,282,476.00	406,618	0	0	0	0	0	267,059	267,059
220	AUTOMALL SIGN AGREEMENT	3/28/2006		VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	5,400.00	5,400	0	0	0	0	0	2,700	2,700
221	AUTOMALL SIGN AGREEMENT	3/28/2006		SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	8,400.00	8,400	0	0	0	0	0	4,200	4,200
222	AUTOMALL SIGN AGREEMENT	3/28/2006		VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa	1,620.00	1,620	0	0	0	0	0	810	810
223	LEGAL SERVICES		6/30/2013	STRADLING, YOCCA, CARLSON, RAU TH	LEGAL SERVICES - FY 12/13	All		120,000	0	0	120,000	0	0	0	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	475,494.00	28,222	0	0	0	0	0	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	731,264.00	43,402	0	0	0	0	0	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	3,948,714.00	234,367	0	0	0	0	0	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	165,936.00	11,589	0	0	0	0	0	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	57,220.00	3,396	0	0	0	0	0	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	57,220.00	3,396	0	0	0	0	0	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	286,098.00	15,241	0	0	0	0	0	12,693	12,693
231	ADMINISTRATIVE COSTS Jan to June 2012			LANCASTER SUCCESSOR AGENCY	RECONSIDERATION OF ADMINISTRATIVE ALLOWANCE FROM ROPS I			98,219	0	0	0	98,219	0	0	98,219
232	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS	N/A	N/A	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE 2013	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 2013	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 GROUP	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
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	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	59,592	59,592				59,592			59,592
253	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Fox	29,390	29,390				29,390			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	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	50,710	50,710				50,710			50,710
256	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	157,853	157,853				157,853			157,853
257	ERAF LOAN FROM LOW & MODERATE HOUSING	4/17/2003	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Residential	35,635.00	35,635.00				35,635			35,635
258	ERAF LOAN FROM LOW & MODERATE HOUSING	4/17/2003	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	CBD	6,269.00	6,269.00				6,269			6,269

LANCASTER (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

Item #	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
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,982,764	\$0	\$3,039,220	\$960,435
1 ROPS I	TANK REMOVAL CONTRACT	BOWEN ENGINEERING	REXHALL SOIL SAMPLE-DRILLING	Fox												
1 ROPS I	TANK REMOVAL CONTRACT	BOWEN ENGINEERING	REXHALL UNDERGROUND TANK REMOVAL	Fox									38,500			38,500
1 ROPS I	DESTINATION LANCASTER	SIMPLE VIEW	WEBSITE DESIGN CONSULTANT/SUPPORT	ALL									49,750			49,580
1 ROPS II	AMINISTRATIVE COSTS	LANCE, SOLL & LUNGHARD	FY 2011/12 ANNUAL AUDIT & FINANCIALS	ALL									11,282			2,352
1 ROPS II	PROPERTY TAX ANALYSIS AND AUDIT	MUNISERVICES	PROPERTY TAX ANALYSIS AND AUDIT	All											16,000	25,000
1 ROPS II	CITY LOANS	CITY OF LANCASTER	LOAN MADE DURING 1ST TWO YEARS OF PROJECT AREA	Area 7											3,000	
1 ROPS II	LOAN CERTIFICATE DEBT SERVICE REQ	LANCASTER FINANCING AUTHO	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Residential									37,538			
1 ROPS II	LOAN CERTIFICATE DEBT SERVICE REQ	LANCASTER FINANCING AUTHO	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Fox									22,515			
1 ROPS II	LOAN CERTIFICATE DEBT SERVICE REQ	LANCASTER FINANCING AUTHO	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Amargosa									6,160			
1 ROPS II	LOAN CERTIFICATE DEBT SERVICE REQ	LANCASTER FINANCING AUTHO	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Area 5									52,875			
1 ROPS II	LOAN CERTIFICATE DEBT SERVICE REQ	LANCASTER FINANCING AUTHO	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Area 6									75,130			
1 ROPS II	CBD TAX ALLOCATION BONDS 1994	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD									108,015			
1 ROPS II	AMARGOSA TAX ALLOCATION BONDS 1999	U S BANK	AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa									91,391	91,235		
1 ROPS II	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa									60,375	60,374		
1 ROPS II	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential									102,146	102,146		
1 ROPS II	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5									123,125	123,125		
1 ROPS II	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6									327,585	327,585		
1 ROPS II	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa									279,633	279,633		
1 ROPS II	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential									172,995	160,334		
1 ROPS II	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5									30,301	28,084		
1 ROPS II	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6									27,271	25,275		
1 ROPS II	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa									47,426	43,955		
1 ROPS II	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential									52,823	52,712		
1 ROPS II	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5									23,229	23,229		
1 ROPS II	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6									84,321	84,144		
1 ROPS II	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa									77,840	77,677		
1 ROPS II	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox									105,521	105,300		
1 ROPS II	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential									52,041	51,932		
1 ROPS II	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5									6,345	6,332		
1 ROPS II	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6									89,792	89,603		
1 ROPS II	HSG 2003 TAX ALLOCATION BONDS	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific									279,505	278,919		
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Amargosa									2,409,656	2,306,906		
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 5									193,750	193,585		
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6									181,720	181,565		
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7									194,273	194,107		
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	CBD									23,612	23,592		
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Fox									7,248	7,242		
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Residential									7,173	7,167		
1 ROPS II	HSG 2004 TAX ALLOCATION BONDS	U S BANK	HSG 2004 TAX ALLOCATION BONDS	Not Specific									139,428	139,309		
1 ROPS II	HSG 2009 TAX ALLOCATION BONDS	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific									582,940	582,023		
1 ROPS II	1999 AMARGOSA TAX ALLOCATION BOND	U S BANK	TRUSTEE FEES	Amargosa									1,870,843	1,868,592		
1 ROPS II	CENTRAL BUSINESS DISTRICT ISSUE OF	U S BANK	TRUSTEE FEES	CBD									450			450
1 ROPS II	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									450			450
1 ROPS II	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									65			65
1 ROPS II	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox									65			65
1 ROPS II	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	CBD									64			64
1 ROPS II	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									64			64
1 ROPS II	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									64			64
1 ROPS II	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7									64			64
1 ROPS II	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									64			64
1 ROPS II	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									65			65
1 ROPS II	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox									65			65
1 ROPS II	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	CBD									64			64
1 ROPS II	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									64			64
1 ROPS II	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									64			64
1 ROPS II	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7									64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									65			65
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox									65			65
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	CBD									64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7									64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox									64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	CBD									64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7									64			64

LANCASTER (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

Item #	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
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,982,764	\$0	\$3,039,220	\$960,435
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7												
1 ROPS II	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential										64		64
1 ROPS II	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa										67		67
1 ROPS II	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5										55		55
1 ROPS II	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6										177		177
1 ROPS II	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential										151		151
1 ROPS II	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa										49		49
1 ROPS II	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5										280		280
1 ROPS II	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6										44		44
1 ROPS II	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential										77		77
1 ROPS II	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa										44		44
1 ROPS II	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5										100		100
1 ROPS II	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6										159		159
1 ROPS II	HSG 2004 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Not Specific										147		147
1 ROPS II	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential										450		450
1 ROPS II	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox										5		5
1 ROPS II	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa										44		44
1 ROPS II	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5										89		89
1 ROPS II	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6										76		76
1 ROPS II	SUB LEASE AGREEMENT - SUBARU	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa										236		236
1 ROPS II	LEASE PAYMENT - CARDLOCK	CARDLOCK FUEL SYSTEMS	SUBLEASE OF 526 W MILLING ST	CBD									25,000	22,360		
1 ROPS II	PARKING LOT LEASE	COSTCO	PARKING LEASE MASTER 2006	Amargosa									405,000	405,000		
1 ROPS II	AMINISTRATIVE COSTS	STRADLING, YOCCA, CARLSON	SA LEGAL SERVICES, JUL-DEC	ALL									730,000			
1 ROPS II	AMINISTRATIVE COSTS	STRADLING, YOCCA, CARLSON	AVAA VS LANCASTER LEGAL SVC, JUL-DEC	CBD											60,000	68,315
2 ROPS II	CBD 2010 LEASE REVENUE BONDS	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD											30,000	49,566
2 ROPS II	AUTOMALL SIGN AGREEMENT	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa											264,459	264,406
2 ROPS II	AUTOMALL SIGN AGREEMENT	SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa											2,700	2,250
2 ROPS II	AUTOMALL SIGN AGREEMENT	VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa											4,200	3,470
3 ROPS II	AMINISTRATIVE COSTS	CITY OF LANCASTER	SUCCESSOR AGENCY ADMINISTRATION	ALL											810	716
3 ROPS II	AMINISTRATIVE COSTS	U S BANK	TRUSTEE FEES - DESERT SANDS	Area 6											294,300	31,427
4 ROPS II	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Amargosa											900	900
4 ROPS II	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #5											110,488	
4 ROPS II	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #6											94,486	
4 ROPS II	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #7											160,138	
4 ROPS II	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Residential											11,108	
4 ROPS II	AVEK OVERRIDE	ANTELOPE VALLEY - EAST KERN	OVERRIDE DUE FOR NOV - JAN	Amargosa											26,156	
4 ROPS II	AVEK OVERRIDE	ANTELOPE VALLEY - EAST KERN	OVERRIDE DUE FOR NOV - JAN	Area #5											404,315	
4 ROPS II	AVEK OVERRIDE	ANTELOPE VALLEY - EAST KERN	OVERRIDE DUE FOR NOV - JAN	Area #6											339,651	
4 ROPS II	AVEK OVERRIDE	ANTELOPE VALLEY - EAST KERN	OVERRIDE DUE FOR NOV - JAN	Area #7											577,898	
4 ROPS II	AVEK OVERRIDE	ANTELOPE VALLEY - EAST KERN	OVERRIDE DUE FOR NOV - JAN	CBD											42,527	
4 ROPS II	AVEK OVERRIDE	ANTELOPE VALLEY - EAST KERN	OVERRIDE DUE FOR NOV - JAN	Fox											34,819	
4 ROPS II	AVEK OVERRIDE	ANTELOPE VALLEY - EAST KERN	OVERRIDE DUE FOR NOV - JAN	Residential											55,371	
4 ROPS II	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EAST KERN	PASS-THROUGH DUE FOR NOV - JAN TI	Amargosa											95,436	
4 ROPS II	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EAST KERN	PASS-THROUGH DUE FOR NOV - JAN TI	Area #5											105,718	
4 ROPS II	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EAST KERN	PASS-THROUGH DUE FOR NOV - JAN TI	Area #6											89,540	
4 ROPS II	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EAST KERN	PASS-THROUGH DUE FOR NOV - JAN TI	Area #7											154,825	
4 ROPS II	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EAST KERN	PASS-THROUGH DUE FOR NOV - JAN TI	CBD											9,591	
4 ROPS II	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EAST KERN	PASS-THROUGH DUE FOR NOV - JAN TI	Fox											8,818	
4 ROPS II	AVEK PASS-THROUGH PAYMENT	ANTELOPE VALLEY - EAST KERN	PASS-THROUGH DUE FOR NOV - JAN TI	Residential											16,305	
4 ROPS II	2003 TA BONDS-A V HIGH SCHOOL	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 5											24,919	
4 ROPS II	2003 TA BONDS-A V HIGH SCHOOL	U S BANK	2003 TA BONDS-A V HIGH SCHOOL	Area 5									9,029			95
4 ROPS II	2003 TA BONDS-A V HIGH SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									36,117	36,117		
4 ROPS II	2004 TA BONDS-A V HIGH SCHOOL	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 5									111,302			60,280
4 ROPS II	2004 TA BONDS-A V HIGH SCHOOL	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 6									7,600			94
4 ROPS II	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	2004 TA BONDS-A V HIGH SCHOOL	Area 6									22,036			94
4 ROPS II	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	2004 TA BONDS-A V HIGH SCHOOL	Area 5									88,144	60,776		27,537
4 ROPS II	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									30,399			30,242
4 ROPS II	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6									68,703			37,209
4 ROPS II	2006 TA BONDS-A V HIGH SCHOOL PORT	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 5									82,677			44,777
4 ROPS II	2006 TA BONDS-A V HIGH SCHOOL PORT	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 6									15,703			94
4 ROPS II	2006 TA BONDS-A V HIGH SCHOOL PORT	U S BANK	2006 TA BONDS-A V HIGH SCHOOL	Area 5									30,350			94
4 ROPS II	2006 TA BONDS-A V HIGH SCHOOL PORT	U S BANK	2006 TA BONDS-A V HIGH SCHOOL	Area 6									62,814	62,814		
4 ROPS II	2006 TA BONDS-A V HIGH SCHOOL PORT	U S BANK	2006 TA BONDS-A V HIGH SCHOOL	Area 6									121,399	121,399		

LANCASTER (LOS ANGELES)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	
2	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	
3	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	
4	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	
5	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	
6	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	
7	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	
8	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	
9	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	
10	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	
11	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	
12	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	
13	CENTRAL BUSINESS DISTRICT TAX ALLOCATION BONDS 1994	
14	AMARGOSA TAX ALLOCATION BONDS 1999	
15	ED 2003 TAX ALLOCATION BONDS	
16	ED 2003 TAX ALLOCATION BONDS	
17	ED 2003 TAX ALLOCATION BONDS	
18	ED 2003 TAX ALLOCATION BONDS	
19	ED 2003B TAX ALLOCATION BONDS	
20	ED 2003B TAX ALLOCATION BONDS	
21	ED 2003B TAX ALLOCATION BONDS	
22	ED 2003B TAX ALLOCATION BONDS	

LANCASTER (LOS ANGELES)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
23	ED 2004B TAX ALLOCATION BONDS	
24	ED 2004B TAX ALLOCATION BONDS	
25	ED 2004B TAX ALLOCATION BONDS	
26	ED 2004B TAX ALLOCATION BONDS	
27	ED 2006 TAX ALLOCATION BONDS	
28	ED 2006 TAX ALLOCATION BONDS	
29	ED 2006 TAX ALLOCATION BONDS	
30	ED 2006 TAX ALLOCATION BONDS	
31	ED 2006 TAX ALLOCATION BONDS	
32	HSG 2003 TAX ALLOCATION BONDS	
33	HSG 2003B TAX ALLOCATION BONDS	
34	HSG 2003B TAX ALLOCATION BONDS	
35	HSG 2003B TAX ALLOCATION BONDS	
36	HSG 2003B TAX ALLOCATION BONDS	
37	HSG 2003B TAX ALLOCATION BONDS	
38	HSG 2003B TAX ALLOCATION BONDS	
39	HSG 2003B TAX ALLOCATION BONDS	
40	HSG 2004 TAX ALLOCATION BONDS	
41	HSG 2009 TAX ALLOCATION BONDS	
42	CBD 2010 LEASE REVENUE BONDS	
43	1999 AMARGOSA TAX ALLOCATION BONDS	
44	CENTRAL BUSINESS DISTRICT ISSUE OF 1994	
45	HSG 2009 TAX ALLOCATION BONDS	
46	HSG 2009 TAX ALLOCATION BONDS	
47	HSG 2009 TAX ALLOCATION BONDS	
48	HSG 2009 TAX ALLOCATION BONDS	
49	HSG 2009 TAX ALLOCATION BONDS	
50	HSG 2009 TAX ALLOCATION BONDS	
51	HSG 2009 TAX ALLOCATION BONDS	
52	HSG 2003 TAX ALLOCATION BONDS	
53	HSG 2003 TAX ALLOCATION BONDS	
54	HSG 2003 TAX ALLOCATION BONDS	