

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 ELIZABETH BRUBAKER City Clerk Chair Lancaster, CA Lancaster Successor Agency Oversight Board STATE OF CALIFORNIA COUNTY OF LOS ANGELES } ss CITY OF LANCASTER **CERTIFICATION OF MINUTES** LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD _____, _____ 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 thisvote:	day of, 2013, by the following
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
GERI K. BRYAN, CMC	ELIZABETH BRUBAKER
City Clerk	Chair
Lancaster, CA	Lancaster Successor Agency Oversight Board

Resolution No. OB 03-13 Page 2	
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF LANCASTER)) ss)
	TIFICATION OF RESOLUTION CCESSOR AGENCY OVERSIGHT BOARD
I,do hereby certify that this is a true which the original is on file in my o	City of Lancaster, CA, and correct copy of the original Resolution No. OB 03-13, for ffice.
WITNESS MY HAND AND THE of,	SEAL OF THE CITY OF LANCASTER, on this day
(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.

(seal)	
day of	THE CITY OF LANCASTER, on this
hereby certify that this is a true and correct of which the original is on file in my office.	copy of the original Resolution No. OB 04-13, for
I,,	City of Lancaster, CA, do copy of the original Resolution No. OB 04-13, for
	N OF RESOLUTION AGENCY OVERSIGHT BOARD
COUNTY OF LOS ANGELES }ss CITY OF LANCASTER }	
STATE OF CALIFORNIA } COUNTY OF LOS ANGELES }ss	
Lancaster, CA	Lancaster Successor Agency Oversight Board
GERI K. BRYAN, CMC City Clerk	ELIZABETH BRUBAKER Chair
ATTEST:	APPROVED:
ABSENT:	
ABSTAIN:	
NOES:	
AYES:	
PASSED, APPROVED and ADOPTED this vote:	day of, 2013, by the following
Page 2	

Attachment A LANCASTER SUCCESSOR AGENCY Administrative Budget

REVENUE SOURCES

for the Period July 1 to December 31, 2013

	Administrative Allowance Lancaster Auto Mall	\$439,290 \$7,710
TOTAL	REVENUE SOURCES	\$447,000
Obj/Div Line Code 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
	то	9TAL \$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.

Resolution No. OB 05-13 Page 2	
PASSED, APPROVED, and ADOPTED thisvote:	day of, 2013, by the following
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	
	N OF RESOLUTION AGENCY OVERSIGHT BOARD
I,	City of Lancaster, CA, do of the original Resolution No. OB 05-13, for which
WITNESS MY HAND AND THE SEAL OF TH	HE CITY OF LANCASTER, on this day o
(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)

Outst	nding Debt or Obligation		Total
	Total Outstanding Debt or Obligation		\$441,075,880
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total
А	Available Revenues Other Than Anticipated RPTTF Funding		\$529,072
В	Enforceable Obligations Funded with RPTTF		\$16,201,331
С	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) Should be same amount as ROPS form six-month total	\$17,169,993
F	Enter Total Six-Month Anticipated RPTTF Funding		\$10,000,000
G	Variance (F - D = G) Maximum RPTTF Allowable should not exc	eed Total Anticipated RPTTF Funding	(\$6,640,921
Н		s approved RPTTF amount including admin allowance or the actual amount distributed)	\$9,185,582 \$9.185.582
1	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
Certif	cation of Oversight Board Chairman:	Elizabeth Brubaker	Chairperson
Pursu	ant to Section 34177(m) of the Health and Safety code,	Name	Title
I here	by certify that the above is a true and accurate Recognized		
Oblig	ation Payment Schedule for the above named agency.	/s/	2/19/2013
		Signature	Date

1	T				The second section of the section of the second section of the section of				7 2.					
							ļ		Funding Source					
Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$441,075,881	Total Due During Fiscal Year 2013-14 \$25,904,998	Bond Proceeds \$0			RPTTF \$16,201,331	Other \$529,072	Six-Month Total \$17,169,993
1	ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Residential	0	0	0	0	0	0	0	0
2	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSOR	DUE FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	CBD	0	0	0	0	0	0	0	0
3	ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSOR	DUE FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Fox	0	0	0	0	0	0=	0	0
4	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSOR	DUE FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Amargosa	0	0	0	0	0	0	0	. 0
5	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/17/2003			DUE FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED		0	0	0	0	0	0	0	0
6	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSOR	DUE FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Area 6	0	0	0	0	0	0	0	0
	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSOR	DUE FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Area 7	0	0	0	0	0	0	0	0
	HOUSING FUND LOAN CERTIFICATE DEBT SERVICE	05/14/2003; 12/12/2003;		LANCASTER FINANCING	DUE FY 12/13 REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE		109,582	109,582	n	0	0			109,582
	REQUIREMENT (PER OS) LOAN CERTIFICATE DEBT SERVICE	11/09/2004; 12/07/2006		AUTHORITY	REQUIREMENT							109,582		
	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		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
	ED 2003 TAX ALLOCATION BONDS		5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	7,088,259	366,472	0	. 0	0			142,758
	ED 2003 TAX ALLOCATION BONDS		5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	8,696,076	290,063	0	0	0	112,993		112,993
	ED 2003 TAX ALLOCATION BONDS		5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	19,154,796	830,404	0	0				323,481
	ED 2003 TAX ALLOCATION BONDS		5/14/2034	Ú S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6	19,790,765	618,014	0	0		240,745		240,745
	ED 2003B TAX ALLOCATION BONDS ED 2003B TAX ALLOCATION BONDS		12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa	11,322,102	327,173	0	0				75,040
	ED 2003B TAX ALLOCATION BONDS		12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential	1,884,385	156,312	0	0		35,852		35,852
	ED 2003B TAX ALLOCATION BONDS		12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	1,463,830	373,380	0	0				85,638
	ED 2003B TAX ALLOCATION BONDS		12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	2,887,090	307,038	0	0				70,422
	ED 2004B TAX ALLOCATION BONDS		11/9/2035	U S BANK		Amargosa	3,831,161	152,790	0	0				52,008
	ED 2004B TAX ALLOCATION BONDS	11/9/2004 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
	ED 2004B TAX ALLOCATION BONDS		11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	6,115,688	243,898	0	0		83,020		83,020
	ED 2006 TAX ALLOCATION BONDS		11/9/2035 12/7/2039	U S BANK U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,645,649	225,153	0	0		76,639		76,639
	ED 2006 TAX ALLOCATION BONDS		· · · · · · · · · · · · · · · · · · ·		ED 2006 TAX ALLOCATION BONDS	Amargosa	7,589,145	347,818	0	0		102,134		102,134
	ED 2006 TAX ALLOCATION BONDS		12/7/2039		ED 2006 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION BONDS	Fox	3,742,888	171,450	0	0				50,345
					ED 2006 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION BONDS	Residential	456,356	20,904	0	0		6,138		6,138
	ED 2006 TAX ALLOCATION BONDS			U S BANK		Area 5	6,458,018	295,821	0			86,866		86,866
	HSG 2003 TAX ALLOCATION BONDS		····		ED 2006 TAX ALLOCATION BONDS	Area 6	20,102,865	920,664	0	0				270,346
	HSG 2003 TAX ALLOCATION BONDS		12/12/2034	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	89,138,357	3,704,050	0	0		2,437,406		2,437,406
	HSG 2003B TAX ALLOCATION BONDS	· · · · · · · · · · · · · · · · · · ·	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Amargosa	6,148,462	278,656	0	0		193,680		193,680
	HSG 2003B TAX ALLOCATION BONDS		12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 5	5,766,762	261,294	0	0		181,613		181,613
	HSG 2003B TAX ALLOCATION BONDS		12/12/2034		HSG 2003B TAX ALLOCATION BONDS	Area 6	6,164,944	279,525	0	, 0		194,283		194,283
	HSG 2003B TAX ALLOCATION BONDS			U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7	749,286	33,964	0	0		23,607		23,607
	HSG 2003B TAX ALLOCATION BONDS		12/12/2034 12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	CBD	230,011	10,417	0	0	·			7,240
	ISG 2003B TAX ALLOCATION BONDS	1	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Fox	457,653	20,726	. 0	0		14,405		14,405
				U S BANK U S BANK		Residential	4,424,618	200,528	0	0		139,377		139,377
				U S BANK	HSG 2004 TAX ALLOCATION BONDS	Not Specific	21,848,440	911,555	0	0		591,590		591,590
						Not Specific	80,176,624	3,034,913	0	0		1,882,106		1,882,106
72 (PP TOTO FEWSE VENERALE BOUNDS	1-1/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BOND ISSUE	ICBD	9,000	450	0	0	0	-		0

		and the second pay of							Funding Source					
ltem#	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	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
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	4 1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	3,600	450	0	0	0			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	450 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		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
	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
	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
	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,544	64	0	0		64		64
	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,543	64	0			64		64
	HSG 2003 TAX ALLOCATION BONDS HSG 2003 TAX ALLOCATION BONDS	5/14/2003 5/14/2003	5/14/2033 5/14/2033	U S BANK U S BANK	TRUSTEE FEES	Residential	1,155	65				65		65
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES TRUSTEE FEES	Amargosa	1,155	65				65		65 64
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,158 1,158	64	0			64		64
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,158	64	0			64		64
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,158	64	0			64		64
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK		Area 7	1,158	64	0			64		64
59 1	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,220	65	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
	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
	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
	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
	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
	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
<u> </u>	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
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,872	151	0	0		151		151
	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	932	49	0			49		49
	ED 2003B TAX ALLOCATION BONDS ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK U S BANK		Amargosa	5,321	280	0			280		280
	ED 2003B TAX ALLOCATION BONDS	12/12/2003 12/12/2003	12/12/2034 12/12/2034	U S BANK		Area 5	839	44	0	0		44		44
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK		Area 6	1,458	77 44	0	0		77		77
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK		Residential	879	100	0	0		100		100
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK		Amargosa Area 5	1,995 3,186	159	0	0		159		159
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK		Area 6	2,940	147	0	0		147		147
78 H	HSG 2004 TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK		Not Specific	9,000	450	0	0		450		450
79 E	D 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK		Residential	130	5	0	0		5		5
80 E	D 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK		Fox	1,053	44	0	0		44		44
81 E	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	V-110755	Amargosa	2,138	89	0	0	0	89		89
	D 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK		Area 5	1,818	76	0	0	0	76		76
		12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,661	236	0	0	0	236		236
	SUB LEASE AGREEMENT - SUBARU	8/31/2010	9/1/2013	CLUTTER MOTORS INC		Amargosa	834,000	180,000	0	0	0	90,000		90,000
	EASE PAYMENT - CARDLOCK	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM		CBD	5,130,019	1,675,000	0	0	0	1,255,000		1,255,000
	ARKING LOT LEASE	1/1/2002	1/1/2027	COSTCO		Amargosa	0	0	0	0	0	0	0	0
	SOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES		Residential	37,059	1,678	0	0	0			0
	BOND ADMINISTRATION BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES		Amargosa	86,760	4,782	0	0	0			0
	SOND ADMINISTRATION SOND ADMINISTRATION	2/3/2009 2/3/2009	9/1/2013-14	URBAN FUTURES		Fox	27,888	1,215	0	0	0			0
	SOND ADMINISTRATION SOND ADMINISTRATION	2/3/2009	9/1/2013-14 9/1/2013-14	URBAN FUTURES URBAN FUTURES		CBD	92,311	5,346	0	0	0			0
	SOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES		Area 5	59,823	4,035	0	0	0			0
	SOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES		Area 6 Area 7	77,770	3,387	0	0	0			0
	ERAF LOAN FROM LOW & MODERATE	LIOIEUU			REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED		23,514 1,223,594	1,045	0	0	0			0
1 1	HOUSING FUND	5/10/2010	N/A		DUE 5/10/15	nesidential	1,223,594	ا ٥	U	U	. "			i i
	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED	Residential	251,916	0	<u> </u>	0	0	-		
1 1	IOUSING FUND	5/10/2011	N/A		DUE 5/10/16		, ,,,,,,,	۲	0			_		i
,							L							

March Marc										Funding Source					
March Marc	Item #	Project Name / Debt Obligation		E .	Pavee	Description/Project Scope	Project Area	1	Fiscal Year	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Marche Reference March M											0	0			0
Part		1	5/10/2010	N/A					_		-		_		
March Marc	97	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR		CBD	71,976	0	0	0	0			0
March Marc		HOUSING FUND	5/10/2011	N/A				, , , , , , , , , , , , , , , , , , ,					-		
March Marc	98	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED	Fox	349,598	0	0	0	0			0
Property File Property Prop		HOUSING FUND	5/10/2010	N/A		DUE 5/10/15									
Machine Mach	99	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED	Fox	71,976	0	0	0	0			0
MILESTER FORM STORE MARCHES MA			5/10/2011	N/A									+		
10. SECTION PROMISSION 10. 1	100	1			LANCASTER HOUSING SUCCESSOR		Amargosa	3,495,982	0	0	0	. 0			0
Notice N			5/10/2010	N/A						ļ					
100 100	101	1			LANCASTER HOUSING SUCCESSOR		Amargosa	719,761	0	0	0	0			C
Processing Conference	102		5/10/2011	N/A	LANGASTER HOUSING SUCCESSOR		l						-		
A CANADA PRINCIPATION OF A MINISTRAL PRINCIPATION OF A CANADA PRINCIP	102	1	E11012013	NI/A	LANCASTER HOUSING SUCCESSOR		Area 5	4,369,978	Ü	0	0	U			U
Mode 1985	102		5/10/2011	IN/A	I ANCACTED HOUSING CUCCESCOD		A F	000 704					-		
100-0996-1997-1997-1997-1997-1997-1997-1997-1	103		5/10/2011	N/A	DANCASTER HOOSING SOCCESSOR		Area 5	899,701	U		0	U			0
Modern Report Max Modern Control Max	104	· · · · · · · · · · · · · · · · · · ·	0/10/2011	10/5	LANCASTER HOUSING SUCCESSOR		Araz 6	6 001 064	0	 	0	0			
15 15 15 15 15 15 15 15	20.1		5/10/2010	N/A	EARCASTER TOOSING SOCCESSOR	I a constant and the co	Aled b	0,991,904	U			· ·	_		
MINISTER FORM MANUAL PRODUCTION MANUAL PROPERTY MANUAL PRO	105	· · · · · · · · · · · · · · · · · · ·	577572070	107	LANCASTER HOUSING SUCCESSOR		Area 6	1 439 522	0	0	0	0	_		0
Modern M			5/10/2011	N/A			7.11.04.0	1,100,022	Ü		•		-		
MODERN FRAME MODE	106				LANCASTER HOUSING SUCCESSOR		Area 7	699,196	0	0	0	0			0
MISSING FIRMS			5/10/2010	N/A				,					-		
HOUSING FUNDAM	107	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED	Area 7	143,952	0	0	0	0			0
MODESTEE		HOUSING FUND	5/10/2011	N/A				<u> </u>					-		
MODESTED	108	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED	Residential	59,716	0	0	0	0			0
MOUSING FUND MODERNTE MOUSING FUND MOU		HOUSING FUND	4/20/2004	N/A		DUE FY 13/14									
10 10 10 10 10 10 10 10	109	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED	Residential	231,652	0	0	0	0			0
HOUSING PURD HOUSING PURD HOUSING PURD HOUSING FOR HOUSING SUCCESSES AND HOUSING SUCCESSES AND HOUSING FOR			4/20/2005	N/A									-		
11 EAR LOAN ROOM CON & MODERATE MACRATER HOUSING SUCCESSOR REPATMENT OF #2/20/06 ERAY LOAN FROM HOUSING TO ED 0 0 0 0 0 0 0 0 0	110				LANCASTER HOUSING SUCCESSOR	I .	Residential	195,811	0	0	0	0			0
HOUSING FUND			4/20/2006	N/A	<u> </u>							_	-		
131 EAR LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 47/0/05 ERAS LOAN FROM HOUSING TO D. C	111	1	4/00/0004	N1/A	LANCASTER HOUSING SUCCESSOR		CBD	10,709	0	0	0	0			l c
MOUSING FUND	112		4/20/2004	IN/A	I ANCASTER HOUSING SUCCESSOR		CDD	47.006					-		
13.1 SAP LOAN FROM LOW & MODERATE	112	1	4/20/2005	λ1/Δ	EANCASTER HOUSING SUCCESSOR		CRD	43,986	U	· ·	U	١			١
HOUSING FUND	113		4/20/2000	IVA	LANCASTER HOLISING SLICCESSOR		CBD	36 225	<u> </u>	0	0				
114 RAF LOAN FROM LOW & MODERATE HOUSING FUND LANCASTER HOUSING SUCCESSOR REPAYMENT OF 47/2/04 EARL LOAN FROM HOUSING TO ED FOX 19,188 0			4/20/2006	N/A	Lancis En Hoosing Sociesson		CDD	30,333	U	"	v	Ĭ	_		ľ
NOUSING FUND A/20/2005 N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A NOUSING FUND A/20/2006 N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A NOUSING FUND A/20/2006 N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED N/A ALCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED Area 5 S58,279 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	114				LANCASTER HOUSING SUCCESSOR		Fox	19,188	0	0	0	0			0
11.5 (EAR LOAN FROM LOW & MODERATE HOUSING SUCCESSOR) HOUSING FUND HOUSING FUND HAZD		1	4/20/2004	N/A					-		-		_		_
NOUSING FUND	115	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR		Fox	61,663	0	0	0	0			0
HOUSING FUND		HOUSING FUND	4/20/2005	N/A				·					-		
HOUSING FUND	116	ERAF LOAN FROM LOW & MODERATE		10.172.11.000	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED	Fox	52,211	0	0	0	0			0
HOUSING FUND		HOUSING FUND	4/20/2006	N/A		DUE FY 15/16									
118 ERAF LOAN FROM LOW & MODERATE HOUSING 5UCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED NUF Y 14/15 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED NUF Y 14/15 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF Y 15/16 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF Y 15/16 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED NUF Y 15/16 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED NUF Y 14/15 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED NUF Y 14/15 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED NUF Y 14/15 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF Y 15/16 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF Y 15/16 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF Y 15/16 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF Y 15/16 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF Y 15/16 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF Y 15/16 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF Y 15/16 NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED NUF WITTER HOUSING 5UCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOU	117	1			LANCASTER HOUSING SUCCESSOR		Amargosa	130,919	0	0	0	0			0
HOUSING FUND			4/20/2004	N/A									-		
119 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	118	1			LANCASTER HOUSING SUCCESSOR	, ,	Amargosa	492,638	0	0	0	0			0
HOUSING FUND			4/20/2005	N/A									-		
ERAF LOAN FROM LOW & MODERATE HOUSING FUND	119	1			LANCASTER HOUSING SUCCESSOR	· · ·	Amargosa	493,613	0	0	0	0			. 0
HOUSING FUND 4/20/2004 N/A DUE FY 13/14 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR N/A ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR N/A ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR N/A ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR N/A ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR N/A ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR N/A ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR N/A ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR N/A ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR N/A ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR N/A ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR N/A ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED Area 6 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED Area 6 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED Area 6 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED Area 6 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED Area 6 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED Area 6 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED Area 6 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED Area 6 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED Area 6 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED Area 6 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED Area 6 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED AREA 5 ERAF LOAN FROM LOW & MODERATE HOUSING	120		4/20/2006	N/A	LANCACTED HOUSING CHECTECOD				_				-		_
121 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	120	1	4/20/2004	\$1/ \$	LANCASTER HOUSING SUCCESSOR		Area 5	143,043	0	0	0	0			C
HOUSING FUND 4/20/2005 N/A DUE FY 14/15 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED HOUSING FUND 4/20/2006 N/A DUE FY 15/16 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED HOUSING FUND 4/20/2004 N/A DUE FY 13/14 ERAF LOAN FROM LOW & MODERATE HOUSING SUCCESSOR REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED HOUSING FUND Area 6 158,902 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	121		4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR		Aron E	FF0 370					-		
122 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	121	l i	4/20/2005	N/Δ	EVIACUAL EVI LIOOSING SOCCESSOR		AI ed 5	558,2/9	O		U				
HOUSING FUND 4/20/2006 N/A DUE FY 15/16	122		412012000	14/74	LANCASTER HOUSING SUCCESSOR		Δrea 5	EA1 201	0	0	0		-		0
123 ERAF LOAN FROM LOW & MODERATE HOUSING FUND A/20/2004 N/A LANCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DE FY 13/14 DUE FY 13/14 LANCASTER HOUSING SUCCESSOR REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DE FY 13/14 OF 10 DE FY 13/14 DATE OF 10 DE FY 13/14 OF 10	1.2	\$ I	4/20/2006	N/A			rii ca J	341,301	0		. 0	١	_		
HOUSING FUND	123						Area 6	158.902	n	n	0	0			n
		1	4/20/2004	N/A		DUE FY 13/14			ŭ				_		
	124	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED	Area 6	636,962	0	0	0	0			0
		HOUSING FUND	4/20/2005	N/A									-		

											Fundin	g Source		
		Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	Communication of the Communica					
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
125	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSO	R REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED	Area 6	688,152	0	0	0	0			C
	HOUSING FUND	4/20/2006	N/A		DUE FY 15/16							_		
126	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSO	, ,	Area 7	3,446	0	0	0	0			C
427	HOUSING FUND	4/20/2004	N/A		DUE FY 13/14							-		
127	ERAF LOAN FROM LOW & MODERATE	410010005	11/4	LANCASTER HOUSING SUCCESSO	R REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED	Area 7	17,562	0	0	0	0]		C
170	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2005	N/A	LANGACTER HOUSENE CHECKER	DUE FY 14/15		ļ					-		
120	HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCCESSO		Area 7	1,852,766	0	0	0	0			(
129	BOND ADMINISTRATION - SCHOOL	4/20/2000	I IV/A	URBAN FUTURES	DUE FY 15/16 CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	14,637	644	0	0	-	-		
	DISTRICT ISSUES	2/3/2009	9/1/2013-14	ONDAN TOTONES	CONTINUING DISCLOSORE - AV HIGH SCHOOL PORTION	Aleas	14,037	644	1		"			'
130	BOND ADMINISTRATION - SCHOOL	4		URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	33,925	1,515	0	0	1 0	-		
	DISTRICT ISSUES	2/3/2009	9/1/2013-14			7.11.00.0	00,5 %					_		
131	ED 2003 TAX ALLOCATION BONDS - AV			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,318	26,318	0	0	0			26,318
	HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	AUTHORITY				•				26,318		·
132	ED 2003 TAX ALLOCATION BONDS - AV			U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS	Area 5	2,145,155	177,175	. 0	0	0			34,012
	HIGH SCHOOLS PORTION	5/14/2003	5/14/2033		PORTION							34,012		
133	ED 2003 TAX ALLOCATION BONDS - AV			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	53,305	53,305	0	0	0			53,305
	HIGH SCHOOLS PORTION	5/14/2003	5/14/2033		PAYMENTS		ļ					53,305		
134	SCHOOLS 2004 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,098	12,098	0	0	0			12,098
425	AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	AUTHORITY								12,098		
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	44/0/0004	44/0/0005	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	35,328	35,328	0	0	0			35,328
136	SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAY ALLOCATION DONDS	A 6	5 700 204	224.464				35,328		25.005
130	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	"	00.000		86,889
137	SCHOOLS 2004 TAX ALLOCATION BONDS -	1170/200-4	11/3/2000	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL	Area 5	1,979,366	80,862	0	0		86,889		30.066
	AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	O S BAINK	DISTRICT	Aleas	1,979,500	80,862	"	"	"	29,966		29,966
138	SCHOOLS 2004 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	33,108	33,108	0	0	0	29,300		33,108
	AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035		PAYMENTS - SCHOOLS	1	33,133	33,200	ľ			33,108		33,200
139	SCHOOLS 2004 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	38,866	38,866	0	0	0	, , , , , ,		38,866
	AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035		PAYMENTS - SCHOOLS			•				38,866		
	SCHOOLS 2006 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,594	26,594	0	0	0			26,594
	AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	AUTHORITY				~~~				26,594		
	SCHOOLS 2006 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	50,967	50,967	0	0	0			50,967
	AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	AUTHORITY								50,967		
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	40770000	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL	Area 5	4,609,663	176,837	0	0	0			61,836
	SCHOOLS 2006 TAX ALLOCATION BONDS -	12/1/2006	12/7/2039	U S BANK	DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL	A C	9,000,036	244 760	0	0		61,836		410.500
143	AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	O 3 BANK	DISTRICT	Area 6	8,909,026	341,769	۰ "	U	0	140 500		119,509
144	SCHOOLS 2006 TAX ALLOCATION BONDS -	12/1/2000	12/1/2000	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	40,293	40,293		0	0	119,509		40,293
	AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039		PAYMENTS - SCHOOLS	I I I	40,233	40,233	ľ	١	"	40,293		40,233
145	SCHOOLS 2006 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	78,216	78,216	0	0	0	40,200		78,216
	AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039		PAYMENTS - SCHOOLS			,				78,216		
	BOND ADMINISTRATION - FIRE FACILITIES			URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,466	246	0	0	0			0
	BOND	2/3/2009	9/1/2013-14									-		
	BOND ADMINISTRATION - FIRE FACILITIES			URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,463	247	0	0	0			0
	BOND SOLUTION FIRST SAGUETIES	2/3/2009	9/1/2013-14									-		
	BOND ADMINISTRATION - FIRE FACILITIES BOND	0/0/0000	0/4/0040 44	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,463	247	0	0	0			0
	BOND ADMINISTRATION - FIRE FACILITIES	2/3/2009	9/1/2013-14	HODAN FUTURES	CONTINUING DISCLOSURE	<u> </u>			_					
	BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,465	246	0	0	0			0
	BOND ADMINISTRATION - FIRE FACILITIES		O/ 1/2010*14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,465	246	0	0				
	BOND	2/3/2009	9/1/2013-14		Samuel Discussion		2,403	246	l		"	_		
	BOND ADMINISTRATION - FIRE FACILITIES			URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,465	246	0	0	0	-		
	BOND	2/3/2009	9/1/2013-14			"		240				_		1
	BOND ADMINISTRATION - FIRE FACILITIES			URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,463	247	0	0	0			0
	BOND	2/3/2009	9/1/2013-14											
	BOND ADMINISTRATION - SCHOOL			URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL	Area 5	2,929	129	0	0	0			0
	DISTRICT ISSUES	2/3/2009	9/1/2013-14	L	PORTION	L						-		The state of the s

		2000 A 100 A 1			July 1, 2013 through December :			Appropriate Control of the Control o						
										200 C. Marine W.	Funding	s Source		
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/President Course		Total Outstanding	Total Due During Fiscal Year	Road Brosseds	December Onlesses	Admin Allamana			
	BOND ADMINISTRATION - SCHOOL		7 CHAMBELON DATE	URBAN FUTURES	Description/Project Scope CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL	Project Area	Debt or Obligation	2013-14		Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
	DISTRICT ISSUES	2/3/2009	9/1/2013-14	ONDAIN TO TO NES	PORTION	Area 6	2,002	89	0	0	0			0
155 E	ED 2003 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	0	0	 			-		1
E	EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	AUTHORITY		1] "	_		
	ED 2003 TAX ALLOCATION BONDS -			U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS	Area 5	429,248	36,036	0	0	0			6,918
	EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033		PORTION		<u> </u>					6,918		
T I	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	514.4/0000	7.1.1.0000	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	0	0	0	0	0			0
	SCHOOLS 2004 TAX ALLOCATION BONDS -	5/14/2003	5/14/2033	LANCACTED FINANCING	PAYMENTS									
L	ASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	510	510	0	0	0			510
	CHOOLS 2004 TAX ALLOCATION BONDS -	31/0/2004	1 1/0/2033	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Anna C	2.004	3.004				510		
	ASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	AUTHORITY	TO WILL 123% COVERAGE REQUIREMENT	Area 6	2,084	2,084	0	0	0	0.004		2,084
160 S	CHOOLS 2004 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	Area 5	396,073	16,181	0	0	0	2,084		5,996
E	ASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035		DISTRICT		330,073	10,101	Ĭ	ľ		5.996		3,990
	CHOOLS 2004 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	Area 6	338,607	13,833	0	0	0	0,000		5,126
	ASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035		DISTRICT							5,126		-,
	CHOOLS 2004 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	1,122	1,122	0	0	0			1,122
	ASTSIDE SCHOOL DISTRICT CHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	LIC DANK	PAYMENTS - SCHOOLS							1,122		
i	ASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	394	394	0	0	0	1		394
	CHOOLS 2006 TAX ALLOCATION BONDS -	11/3/2004	11/9/2000	LANCASTER FINANCING	PAYMENTS - SCHOOLS TO MEET 125% COVERAGE REQUIREMENT	A F	5 000					394		
1	ASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,322	5,322	0	0	0			5,322
165 S	CHOOLS 2006 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	3,032	3,032	0	0	0	5,322		2,022
E/	ASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	AUTHORITY		/	3,032	3,032		١	"	3,032		3,032
i	CHOOLS 2006 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	Area 5	922,398	35,385	0	0	0	5,032		12,373
	ASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039		DISTRICT			,				12,373		12,313
1	CHOOLS 2006 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	Area 6	525,614	20,164	0	0	0			7,051
	ASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039		DISTRICT							7,051		
1	CHOOLS 2006 TAX ALLOCATION BONDS - ASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	0	0	0	0	0			0
	CHOOLS 2006 TAX ALLOCATION BONDS -	12/1/2000	12///2039	US BANK	PAYMENTS - SCHOOLS REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	A C						-		
- 1	ASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	OS BAINK	PAYMENTS - SCHOOLS	Area 6	0	0	0	0	0			0
170 BC	OND ADMINISTRATION - SHERIFF			URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,479	246	0		0			
FA	ACILITIES BOND	2/3/2009	9/1/2013-14			Amargosa	1,475	240	U	U	0			U
I .	OND ADMINISTRATION - SHERIFF			URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,478	247	0	0	0			
	ACILITIES BOND	2/3/2009	9/1/2013-14								-			
	OND ADMINISTRATION - SHERIFF			URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,477	247	0	0	0			0
	ACILITIES BOND OND ADMINISTRATION - SHERIFF	2/3/2009	9/1/2013-14											
	ACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,479	246	0	0	0			0
	OND ADMINISTRATION - SHERIFF	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	cnp.			_					
	ACILITIES BOND	2/3/2009	9/1/2013-14	ONDAIVIOTORES	CONTINUING DISCLOSURE	CBD	1,480	246	0	0	0			0
175 BC	OND ADMINISTRATION - SHERIFF			URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,480	246	0	0				
FA	CILITIES BOND	2/3/2009	9/1/2013-14				1,400	240	J	U	l "I			0
	OND ADMINISTRATION - SHERIFF			URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,477	247	0	0	0			0
	CILITIES BOND	2/3/2009	9/1/2013-14				 			_				
	IERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK		Amargosa	356	72	0	0	0			0
	IERIFF 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
	ERIFF ESCROW ADMINISTRATION FEES	12/15/2004 12/15/2004	12/15/2023 12/15/2023	BANK OF NEW YORK BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW SHERIFF'S BONDS ISSUE ESCROW	Area 6	356	72	0	0				0
	ERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7 CBD	356	72	0	0				0
	ERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox	356 356	72 72	0	0				0
183 SH	ERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	356	72	0	0				0
1	OND ADMINISTRATION - LIBRARY			URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,438	143	0	0	0			0
	CILITIES BOND	2/3/2009	9/1/2013-14]	3	ĭ	Ŭ				
	OND ADMINISTRATION - LIBRARY			URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,747	221	0	0	0			0
FA	CILITIES BOND	2/3/2009	9/1/2013-14											

	e .				A Section 1 to 1							a Source		
											Fundin	g Source		
Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Droinst Area	Total Outstanding	Total Due During Fiscal Year	Rand Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Siv Manth Tatal
186	BOND ADMINISTRATION - LIBRARY			URBAN FUTURES	CONTINUING DISCLOSURE	Project Area Area 6	Debt or Obligation 20,237	2013-14		neserve balance	Admin Anowance	RPITE	Other	Six-Month Total
	FACILITIES BOND	2/3/2009	9/1/2013-14		- I STATE OF THE S	Aleav	20,237	1,191	ľ	ľ	"			0
187	BOND ADMINISTRATION - LIBRARY			URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	850	50	0	0	0			0
100	FACILITIES BOND	2/3/2009	9/1/2013-14											
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	0/4/0040 44	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	293	17	0	0	0			0
189	BOND ADMINISTRATION - LIBRARY	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE									
	FACILITIES BOND	2/3/2009	9/1/2013-14	ONE ANY OTORES	CONTINUING DISCLOSURE	Fox	293	17	0	0	0			0
190	BOND ADMINISTRATION - LIBRARY			URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,467	86	0	0	0			1
	FACILITIES BOND	2/3/2009	9/1/2013-14				,							
191	BOND ADMINISTRATION - SCHOOL	0/0/000		URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL	Area 5	7,109	313	0	0	0			0
197	DISTRICT ISSUES BOND ADMINISTRATION - SCHOOL	2/3/2009	9/1/2013-14	LIDDAN SUTUDES	PORTION									
152	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 -	2.0.2000	0/1/2010-14	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,751	12,751	0	0				12.751
	LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	AUTHORITY	10 MEET 220% COVERNOE REGOINGMENT	Aleas	12,731	12,731		U] "	12,751		12,751
194	ED 2003 TAX ALLOCATION BONDS -			U S BANK	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS	Area 5	1,041,839	87,086	0	0	0	, , ,		16,718
	LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033		PORTION			,				16,718		
195	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	5440000	####BBB	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	0	0	0	0	0			0
196	SCHOOLS 2004 TAX ALLOCATION BONDS -	5/14/2003	5/14/2033	LANCASTER FINANCING	PAYMENTS TO MEST 425% COMPAGE PROMPS AND TO MEST 425% COMPAGE PROMPS AND TO MEST AND TO ME							-		
	LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,876	5,876	0	0	0			5,876
197	SCHOOLS 2004 TAX ALLOCATION BONDS -		111012000	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	15,969	15,969	0		0	5,876		15.050
	LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	AUTHORITY		Area o	13,505	13,505			١	15,969		15,969
198	SCHOOLS 2004 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER	Area 5	961,320	39,272	0	0	0	10,000		14,554
400	LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035		SCHOOL DISTRICT			·				14,554		
199	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	44/0/0004	44/0/0005	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER	Area 6	2,594,197	105,979	0	0	0			39,274
200	SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	US BANK	SCHOOL DISTRICT							39,274		
200	LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	US BAINK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	4 707 00		0	0	0			4,527
201	SCHOOLS 2004 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	4,527.00	4,527	0	0	0	4,527		5,105
	LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035		PAYMENTS - SCHOOLS	Aicao	5,105.00	5,105	U	0		5,105		5,105
202	SCHOOLS 2006 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5		0,,,00	0	0	0	0,100		12,916
202	LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	AUTHORITY			12,916.00	12,916				12,916		<u> </u>
203	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	40/7/0000	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6			0	0	0			23,232
204	SCHOOLS 2006 TAX ALLOCATION BONDS -	12/1/2006	12/7/2039	AUTHORITY U S BANK	SCHOOLS 2005 TAY ALLOCATION DONES. LANGASTED		23,232.00	23,232				23,232		
	LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	O S DAINK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	2,238,779.00	05.004	0	0	0			30,032
205	SCHOOLS 2006 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER	Area 6	2,230,779.00	85,884	0	0	0	30,032		54,019
	LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039		SCHOOL DISTRICT		4,026,930.00	154,482		J	١	54,019		34,019
206	SCHOOLS 2006 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5			0	0	0			10,323
207	LANCASTER SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039	LIC DANK	PAYMENTS - SCHOOLS		10,323.00	10,323				10,323		
207	LANCASTER 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			18,352
208	BOND ADMINISTRATION - SCHOOL	12/11/2000	12/112000	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL	Area 6	18,352.00	18,352	0			18,352		-
	DISTRICT ISSUES	2/3/2009	9/1/2013-14		PORTION	Alea o	1,690,00	75	۷	U	U U			0
209	SCHOOLS 2004 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	1,050.00	79	0	0	0	-		0
	WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035		PAYMENTS - SCHOOLS		0.00	-				-		
210	SCHOOLS 2004 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6			0	0	0			0
211	WESTSIDE SCHOOL DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	AUTHORITY	CCUCOLS 2004 TAY ALL OCATION	<u> </u>	0.00					-		
	WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6			0	0	0			4,326
	SCHOOLS 2006 TAX ALLOCATION BONDS -		. 11012000	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	285,755.00	11,674.00				4,326		
	WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	AUTHORITY	The second secon	i i ca o	0.00	_	ا	· ·	١	_		0
213	SCHOOLS 2006 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOO	L Area 6	0.30		0	0	0			5,950
	WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039		DISTRICT		443,575.00	17,016				5,950		
1	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	12/7/2006	10/7/0000	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6			0	0	0			0
	A ESTSIDE SCHOOL DISTRICT	12/1/2006	12/7/2039	<u> </u>	PAYMENTS - SCHOOLS		0.00	-				-		

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	Declark Name / Dakk Obligation	Contract/Agreement	Contract/Agreement	D			Total Outstanding	Total Due During Fiscal Year	Bond Dragode	Posonio Palanco	Funding		041	Ci. Manual, Tanal
Item#	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2013-14	Bond Proceeds	Reserve balance	Admin Allowance	RPTTF	Other	Six-Month Total
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	4.50.700.00	4 450 700	0	0	0	4 450 700		1,150,790
216	LOAN FROM CITY OF LANCASTER FOR	3/14/2003	3/14/2033	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JULY - DECEMBER 2012	 A11	1,150,790.00	1,150,790				1,150,790		262,242
	ADMINISTRATIVE COSTS	8/21/2012	N/A	CITY OF DIRECTORES	CONTROL OF THE COSTS SOLI - DECEMBER 2012	ALL	262,242.00			ľ		262,242		202,242
217	HOUSING PROJECTS			UNIDENTIFIED	EXPENDITURE OF HOUSING BOND PROCEEDS	ALL	0	0	0	0	0	0	0	0
218	ADMINISTRATIVE COSTS ·			CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JANUARY - JUNE 2013	ALL		Control of the Contro	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	267,059	267,059
	AUTOMALL SIGN AGREEMENT	3/28/2006		VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	5,400.00	5,400	0	0	0	0	2,700	2,700
	AUTOMALL SIGN AGREEMENT	3/28/2006		SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	8,400.00	8,400	0	0	0	0	4,200	4,200
	AUTOMALL SIGN AGREEMENT	3/28/2006		VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa	1,620.00	1,620	0	0	0	0	810	810
223	LEGAL SERVICES		6/30/2013	STRADLING,YOCCA,CARLSON,RAU	LEGAL SERVICES - FY 12/13	All			0	0	120,000	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		120,000	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	475,494.00	28,222	0		0	0	32,442	32,442
			1-1,22,2023	S = 0.000	SS SISTEMA ESST TAXABLOCATION BONDS	Luca 2	731,264.00	43,402	1	1.	"	3	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	131,204.00	40,402	0	0	0	0	175,183	175,183
			' '				3,948,714.00	234,367		1				,
227	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7			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	165,936.00	11,589	<u> </u>	0	0	0	2,539	2,539
220	CO EIBIANT 2004 INVINEEOCITION BONDS	12/22/2004	12/22/2023	O S DAIN	CO LIBITATO 2004 TAX ALLOCATION BONDS	CBD	57,220.00	3,396	1	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	"	١	2,335	2,339
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox			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	57,220.00	3,396	0	1	0	0	12,693	12,693
		22, 22, 200	22, 22, 2023	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CO CIDIONN 2007 II WYNELOCKHON BONGS	Residential	286,098.00	15,241		ľ		ŭ l	12,033	12,033
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	98,219
	LOAN FROM CITY OF LANCASTER FOR	11/4	1114	0.774.051.1110.10755	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE 20	ALL								398,219
	ADMINISTRATIVE COSTS	N/A N/A	N/A	CITY OF LANCASTER		<u> </u>	398,219.00	398,219			010.500	398,219		240 500
233	ADMINISTRATIVE COSTS SCHOOLS 2004 TAX ALLOCATION	INA	N/A	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JULY - DECEMBER 2013	ALL	319,590.00	319,590			319,590			319,590 450
234	BONDS	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	10,350.00	450				450	_	430
235	SCHOOLS 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	12,150.00	450				450		450
	CO LIBRARY 2004 TAX ALLOCATION				TRUSTEE FEES	ALL	12,100.00	,,,,					***	450
236	BONDS LEGAL SERVICES RELATED TO JULY	12/22/2004	12/22/2029	U S BANK	THOOTELTEE	ALL	7,200.00	450		ļ			450	
237	2012 TRUE UP PAYMENT			ENTERPRISE COUNSEL GROUP	LEGAL FEES FOR LAWSUIT	ALL	60,000.00	60,000]	60,000		60,000
	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
	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
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034		REPLENISH RESERVE WITH TRUSTEE	Area 5	102,201	102,201				102,201		102,201
	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
	ED 2003B TAX ALLOCATION BONDS ED 2003B TAX ALLOCATION BONDS	12/12/2003 12/12/2003	12/12/2034 12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE REPLENISH RESERVE WITH TRUSTEE	Amargosa	134,321	134,321				134,321		134,321
	ED 2003B TAX ALLOCATION BONDS ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK U S BANK	REPLENISH RESERVE WITH TRUSTEE REPLENISH RESERVE WITH TRUSTEE	Residential	23,087	23,087				23,087		23,087
	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5 Area 6	16,790 35,679	16,790 35,679				16,790 35,679		16,790 35,679
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	24.090	24.090		<u> </u>		24,090		24,090
	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
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	38,325	38,325		<u> </u>		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
	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
	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
	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
	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
	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
	ERAF LOAN FROM LOW & MODERATE HOUS		N/A		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 HOUS	4/17/2003	N/A	JLANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	CBD	6,269.00	6,269.00	L	<u> </u>		6,269		6,269

											Fundir	ng Source		MBBMS-repetition-control on the second of th
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	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
AND DESCRIPTION OF THE PARTY OF	ERAF LOAN FROM LOW & MODERATE HOUS		N/A		REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Fox	10,028.00	10,028.00				10,028	other	10,028
	ERAF LOAN FROM LOW & MODERATE HOUS	4/17/2003	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Amargosa	77,899.00	77,899.00				77,899		77,899
	ERAF LOAN FROM LOW & MODERATE HOUS		N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Area 5	82,906.00	82,906.00				82,906		82,906
	ERAF LOAN FROM LOW & MODERATE HOUS	4/17/2003	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Area 6	1,882,106.00	1,882,106.00				1,882,106		1,882,106
263	ERAF LOAN FROM LOW & MODERATE HOUS MASTER SOLAR POWER PURCHASE AND	4/17/2003 6/28/2011	N/A 6/28/1931		REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D AGREEMENT TO PROVIDE A 25 ACRE SITE	Area 7	702.00	702				702		702
204	SALE AGREEMENT	0/20/2011	0/28/1931	US TOPCO ENERGY, INC	AGREEMENT TO PROVIDE A 25 ACRE SITE	ALL								0
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Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

					-	iuly 1, 2012 through L	, cccimber 31, 2012									
													, , , , , , , , , , , , , , , , , , , ,			
1 1 .					LMI	IHF	Bond P	roceeds	Reserve	Balance	Admin A	Allowance	RPTT	F	Oth	er
Item # Project Name / Debt Obi	ligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$0	· \$0	ŚO	ŚO	\$0	\$10,982,764	śo	\$3,039,220	\$960,435
1 ROPS I TANK REMOVAL CONTI	RACT	BOWEN ENGINEERING	REXHALL SOIL SAMPLE-DRILLING	Fox	γ σ	30		30	- 30	\$U	30	30		ŞÛ	\$3,033,220	
1 ROPS I TANK REMOVAL CONTI		BOWEN ENGINEERING	REXHALL UNDERGROUND TANK REMOVAL	Fox									38,500			38,500
1 ROPS I DESTINATION LANCAS		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 ANALY		MUNISERVICES	PROPERTY TAX ANALYSIS AND AUDIT	ALL											16,000	25,000
1 ROPS II CITY LOANS	1313 AND AUDIT	CITY OF LANCASTER	LOAN MADE DURING 1ST TWO YEARS OF PROJECT AREA												3,000	
	DT SERVICE REGI		REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Area 7 Residential									37,538			
1 ROPS II LOAN CERTIFICATE DE	EDT SERVICE DECI	LANCASTER FINANCING AUTHO	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER										22,515			
1 POPS II LOAN CERTIFICATE DE	EDT SERVICE REQU	LANCASTER FINANCING AUTHO	DIREPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Fox			·						6,160			
			REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Amargosa									52,875			
			DI REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Area 5									75,130			
1 ROPS II CBD TAX ALLOCATION		U S BANK	CBD TAX ALLOCATION BONDS 1994	Area 6									106,015			
1 ROPS II AMARGOSA TAX ALLOC				CBD									91,391	91,235		
1 ROPS II ED 2003 TAX ALLOCATI		U S BANK	AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa									60,375	60,374		
			ED 2003 TAX ALLOCATION BONDS	Amargosa									102,146	102,146		
1 ROPS II ED 2003 TAX ALLOCATI		U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential									123,125	123,125		
1 ROPS II ED 2003 TAX ALLOCATI		U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5									327,585	327,585		
1 ROPS II ED 2003 TAX ALLOCATI		U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6									279,633	279,633		
1 ROPS II ED 2003B TAX ALLOCAT		U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa									172,995	160,334		
1 ROPS II ED 2003B TAX ALLOCAT		U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential									30,301	28,084		
1 ROPS II ED 2003B TAX ALLOCAT		U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5									27,271	25,275		
1 ROPS II ED 2003B TAX ALLOCAT		U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6									47,426	43,955		
1 ROPS II ED 2004B TAX ALLOCAT		U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa									52,823	52,712		
1 ROPS II ED 2004B TAX ALLOCAT		U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential									23,278	23,229		
1 ROPS II ED 2004B TAX ALLOCAT		U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5									84,321	84,144		
1 ROPS II ED 2004B TAX ALLOCAT		U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6									77,840	77,677		
1 ROPS II ED 2006 TAX ALLOCATIO		U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa									105,521	105,300		
1 ROPS II ED 2006 TAX ALLOCATION		U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox									52,041	51,932		
1 ROPS II ED 2006 TAX ALLOCATIO		U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential									6,345	6,332		
1 ROPS II ED 2006 TAX ALLOCATIO		U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5									89,792	89,603		
1 ROPS II ED 2006 TAX ALLOCATIO		U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6									279,505	278,919		
1 ROPS II HSG 2003 TAX ALLOCAT		U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific									2,409,656	2,306,906		
1 ROPS II HSG 2003B TAX ALLOCA		U S BANK	HSG 2003B TAX ALLOCATION BONDS	Amargosa									193,750	193,585		
1 ROPS II HSG 2003B TAX ALLOCA		U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 5									181,720	181,565		
1 ROPS II HSG 2003B TAX ALLOCA		U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6									194,273	194,107		
1 ROPS II HSG 2003B TAX ALLOCA		U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7									23,612	23,592		
1 ROPS II HSG 2003B TAX ALLOCA		U S BANK	HSG 2003B TAX ALLOCATION BONDS	CBD									7,248	7,242		
1 ROPS II HSG 2003B TAX ALLOCA		U S BANK	HSG 2003B TAX ALLOCATION BONDS	Fox									7,173	7,167		
1 ROPS II HSG 2003B TAX ALLOCA		U S BANK	HSG 2003B TAX ALLOCATION BONDS	Residential									139,428	139,309		
1 ROPS II HSG 2004 TAX ALLOCAT		U S BANK	HSG 2004 TAX ALLOCATION BONDS	Not Specific									582,940	582,023		
1 ROPS II HSG 2009 TAX ALLOCAT		U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific									1,870,843	1,868,592		
1 ROPS II 1999 AMARGOSA TAX A			TRUSTEE FEES	Amargosa									450			450
1 ROPS II CENTRAL BUSINESS DIS			TRUSTEE FEES	CBD									450			450
1 ROPS II HSG 2009 TAX ALLOCAT		U S BANK	TRUSTEE FEES	Residential									65			65
1 ROPS II HSG 2009 TAX ALLOCAT		U S BANK	TRUSTEE FEES	Amargosa									65			65
1 ROPS II HSG 2009 TAX ALLOCAT	· · · · · · · · · · · · · · · · · · ·	U S BANK	TRUSTEE FEES	Fox									64			64
1 ROPS II HSG 2009 TAX ALLOCAT		U S BANK	TRUSTEE FEES	CBD									64			64
1 ROPS II HSG 2009 TAX ALLOCAT			TRUSTEE FEES	Area 5									64			64
1 ROPS II HSG 2009 TAX ALLOCAT		U S BANK	TRUSTEE FEES	Area 6						-			64			64
1 ROPS II HSG 2009 TAX ALLOCAT		U S BANK	TRUSTEE FEES	Area 7									64			64
1 ROPS II HSG 2003 TAX ALLOCAT		U S BANK	TRUSTEE FEES	Residential									65			65
1 ROPS II HSG 2003 TAX ALLOCAT		U S BANK	TRUSTEE FEES	Amargosa									65			65
1 ROPS II HSG 2003 TAX ALLOCAT		U S BANK	TRUSTEE FEES	Fox									64			64
1 ROPS II HSG 2003 TAX ALLOCAT		U S BANK	TRUSTEE FEES	CBD									64			64
1 ROPS II HSG 2003 TAX ALLOCAT		U S BANK	TRUSTEE FEES	Area 5									64			64
1 ROPS II HSG 2003 TAX ALLOCAT		U S BANK	TRUSTEE FEES	Area 6									64			64
1 ROPS II HSG 2003 TAX ALLOCAT		U S BANK	TRUSTEE FEES	Area 7									64			64
1 ROPS II HSG 2003B TAX ALLOCA		U S BANK	TRUSTEE FEES	Residential									65			65
1 ROPS II HSG 2003B TAX ALLOCA		U S BANK	TRUSTEE FEES	Amargosa									65			65
1 ROPS II HSG 2003B TAX ALLOCA		U S BANK	TRUSTEE FEES	Fox									64			64
1 ROPS II HSG 2003B TAX ALLOCA		U S BANK	TRUSTEE FEES	CBD									64			64
1 ROPS II HSG 2003B TAX ALLOCA		U S BANK	TRUSTEE FEES	Area 5									64			64
1 ROPS II HSG 2003B TAX ALLOCA	ATION BONDS	U S BANK	TRUSTEE FEES	Area 6									64			64

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

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																A STATE OF THE STA
					LMI	HF	Bond Pro	oceeds	Reserve	Balance	Admin A	Allowance	RPT	rF	Otl	her
Item# Project Name	ne / Debt Obligation	Payee	Description/Project Scope	Project Area	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
	TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7									64		, , , , , , , , , , , , , , , , , , ,	64
	AX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									67		· · ·	67
	AX ALLOCATION BONDS AX ALLOCATION BONDS	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Amargosa									55			55
	AX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5 Area 6									177			177
	FAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									151 49			151
1 ROPS II ED 2003B TA	FAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									280			49 280
	FAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									44			44
	FAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6								,	77			77
	FAX ALLOCATION BONDS FAX ALLOCATION BONDS	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Residential									44			44
	AX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa Area 5									100			100
	AX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									159			159
1 ROPS II HSG 2004 TA	FAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Not Specific									147 450			147
1 ROPS II ED 2006 TAX		U S BANK	TRUSTEE FEES	Residential									450			450 5
1 ROPS II ED 2006 TAX		U S BANK	TRUSTEE FEES	Fox									44			44
	X ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									89			. 89
	X ALLOCATION BONDS X ALLOCATION BONDS	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Area 5									76			76
	AGREEMENT - SUBARU		SUBLEASE OF 43244 DRIVER'S WAY	Area 6 Amargosa									236			236
ROPS II LEASE PAYN			SUBLEASE OF 526 W MILLING ST	CBD									25,000	22,360		
ROPS II PARKING LO		COSTCO	PARKING LEASE MASTER 2006	Amargosa									405,000	405,000		
ROPS II AMINISTRAT		STRADLING, YOCCA, CARLSON		ALL									730,000		60,000	68,315
ROPS II AMINISTRAT			AVAA VS LANCASTER LEGAL SVC, JUL-DEC	CBD											30,000	49,566
	EASE REVENUE BONDS	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD											264,459	264,406
	SIGN AGREEMENT SIGN AGREEMENT	VISUAL MARKETING CONCEPTS		Amargosa											2,700	2,250
	SIGN AGREEMENT	SOUTHERN CALIFORNIA EDISON VERIZON	DISPLAY SIGN ELECTRICITY DISPLAY SIGN COMMUNICATIONS LINE	Amargosa											4,200	3,470
ROPS II AMINISTRAT		<u> </u>	SUCCESSOR AGENCY ADMINISTRATION	Amargosa ALL											810	716
ROPS II AMINISTRAT		U S BANK	TRUSTEE FEES - DESERT SANDS	Area 6											294,300	31,427
ROPS II ANTELOPE V	VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Amargosa											900	900
ROPS II ANTELOPE V			PASS-THROUGH DUE FOR NOV - JAN TI	Area #5											94,486	
ROPS II ANTELOPE V			PASS-THROUGH DUE FOR NOV - JAN TI	Area #6											160,138	
ROPS II ANTELOPE V			PASS-THROUGH DUE FOR NOV - JAN TI PASS-THROUGH DUE FOR NOV - JAN TI	Area #7											11,108	
ROPS II AVEK OVERF		ANTELOPE VALLEY - EAST KERN		Residential Amargosa					-						26,156	
ROPS II AVEK OVERF		ANTELOPE VALLEY - EAST KERN		Area #5											404,315	
ROPS II AVEK OVERF	RIDE	ANTELOPE VALLEY - EAST KERN	OVERRIDE DUE FOR NOV - JAN	Area #6											339,651 577,898	
ROPS II AVEK OVERF		ANTELOPE VALLEY - EAST KERN		Area #7											42.527	
ROPS II AVEK OVERF		ANTELOPE VALLEY - EAST KERN		CBD											34,819	
ROPS II AVEK OVERF		ANTELOPE VALLEY - EAST KERN ANTELOPE VALLEY - EAST KERN		Fox											55,371	
ROPS II AVEK PASS-1			PASS-THROUGH DUE FOR NOV - JAN TI	Residential Amargosa											95,436	
ROPS II AVEK PASS-1			PASS-THROUGH DUE FOR NOV - JAN TI	Area #5											105,718	
ROPS II AVEK PASS-1			PASS-THROUGH DUE FOR NOV - JAN TI	Area #6											89,540 154,825	
ROPS II AVEK PASS-1	-THROUGH PAYMENT	ANTELOPE VALLEY - EAST KERN	PASS-THROUGH DUE FOR NOV - JAN TI	Area #7											9.591	
ROPS II AVEK PASS-1			PASS-THROUGH DUE FOR NOV - JAN TI	CBD											8,818	
ROPS II AVEK PASS-1			PASS-THROUGH DUE FOR NOV - JAN TI	Fox											16,305	
ROPS II AVEK PASS-T			PASS-THROUGH DUE FOR NOV - JAN TI TO MEET 125% COVERAGE REQUIREMENT	Residential											24,919	
ROPS II 2003 TA BON			2003 TA BONDS-A V HIGH SCHOOL	Area 5 Area 5									9,029			95
ROPS II 2003 TA BON			REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									36,117	36,117		
ROPS II 2004 TA BONI			TO MEET 125% COVERAGE REQUIREMENT	Area 5									111,302 7,600			60,280
ROPS II 2004 TA BONI			TO MEET 125% COVERAGE REQUIREMENT	Area 6									22,036			94 94
ROPS II 2004 TA BONI			2004 TA BONDS-A V HIGH SCHOOL	Area 6									88,144	60,776		27,537
ROPS II 2004 TA BONI			2004 TA BONDS-A V HIGH SCHOOL	Area 5									30,399			30,242
ROPS II 2004 TA BONI			REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									68,703			37,209
			REPLENISH BOND RESERVES, 2/1/12 DRAW TO MEET 125% COVERAGE REQUIREMENT	Area 6 Area 5									82,677			44,777
			TO MEET 125% COVERAGE REQUIREMENT	Area 6									15,703			94
	IDS-A V HIGH SCHOOL PORT		2006 TA BONDS-A V HIGH SCHOOL	Area 5									30,350			94
	NDS-A V HIGH SCHOOL PORTI		2006 TA BONDS-A V HIGH SCHOOL	Area 6									62,814 121,399	62,814 121,399		***************************************
				<u></u>				L		<u>-</u> 1			121,399	121,399		

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

					······································	July 1, 2012 through	December 31, 2012									

					LM	IIHF	Bond I	roceeds	Reserve	Balance	Admin Alle	wance	R₽T	re I	Othe	r
ltem#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	śo	\$0	\$0	\$0	śo	\$0		\$0	\$3,039,220	\$960,435
4 ROPS II	2006 TA BONDS-A V HIGH SCHOOL PORT	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5					70 1	70	70	Ç.	91,769	30	\$3,035,220	
4 ROPS II	2006 TA BONDS-A V HIGH SCHOOL PORT	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6									177,360			49,701 96,056
4 ROPS II	2003 TA BONDS-EASTSIDE SCHOOL	.	TO MEET 125% COVERAGE REQUIREMENT	Area 5									1,807			1,455
4 ROPS II	2003 TA BONDS-EASTSIDE SCHOOL	U S BANK	2003 TA BONDS-EASTSIDE SCHOOL	Area 5									7,227	7,227		1,400
	2003 TA BONDS-EASTSIDE SCHOOL	USBANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									22,272			21,787
4 ROPS II	2004 TA BONDS-EASTSIDE SCHOOL 2004 TA BONDS-LANCASTER SCHOOL		TO MEET 125% COVERAGE REQUIREMENT TO MEET 125% COVERAGE REQUIREMENT	Area 5									1,521			1,455
4 ROPS II	2004 TA BONDS-EASTSIDE SCHOOL	USBANK	2004 TA BONDS-EASTSIDE SCHOOL	Area 6 Area 5									1,300			1,454
4 ROPS II	2004 TA BONDS-LANCASTER SCHOOL	U S BANK	2004 TA BONDS-EASTSIDE SCHOOL	Area 6									6,083	6,051		
4 ROPS II	2004 TA BONDS-EASTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									5,200 13,748	5,210		
4 ROPS II	2004 TA BONDS-EASTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6									4,878			13,449
4 ROPS II	2006 TA BONDS-EASTSIDE SCHOOL	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 5									3,142			4,772 1,454
4 ROPS II	2006 TA BONDS-EASTSIDE SCHOOL		TO MEET 125% COVERAGE REQUIREMENT	Area 6									1,791			1,454
	2006 TA BONDS-EASTSIDE SCHOOL	U S BANK	2006 TA BONDS-EASTSIDE SCHOOL	Area 5									12,569	12,569		1,101
	2006 TA BONDS-EASTSIDE SCHOOL	U S BANK	2006 TA BONDS-EASTSIDE SCHOOL	Area 6									7,162	7,162		
4 ROPS II	2006 TA BONDS-EASTSIDE SCHOOL 2006 TA BONDS-EASTSIDE SCHOOL	U S BANK U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									18,363			17,964
	SHERIFF ESCROW ADMINISTRATION FEE		REPLENISH BOND RESERVES, 2/1/12 DRAW SHERIFF'S BONDS ISSUE ESCROW	Area 6 Amargosa									10,464	2,303		7,933
	SHERIFF ESCROW ADMINISTRATION FEE		SHERIFF'S BONDS ISSUE ESCROW	Arrea 5											72	
	SHERIFF ESCROW ADMINISTRATION FEE		SHERIFF'S BONDS ISSUE ESCROW	Area 6											72	
	SHERIFF ESCROW ADMINISTRATION FEE		SHERIFF'S BONDS ISSUE ESCROW	Area 7											72	
4 ROPS II	SHERIFF ESCROW ADMINISTRATION FEE	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD											72 72	
	SHERIFF ESCROW ADMINISTRATION FEE		SHERIFF'S BONDS ISSUE ESCROW	Fox											72	
	SHERIFF ESCROW ADMINISTRATION FEE		SHERIFF'S BONDS ISSUE ESCROW	Residential											72	
	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Amargosa									20,912	45,445		
	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Area 5									32,161	69,890		
	CO LIBRARY 2004 TA BOND CO LIBRARY 2004 TA BOND	U S BANK U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC CO LIBRARY 2004 TA BOND DEBT SVC	Area 6									173,666	377,395		
	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Area 7 CBD									7,298	15,859		
	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Fox									2,517	5,469		
	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Residential									2,517	5,469		
4 ROPS II	2003 TA BONDS-LANCASTER SCHOOLS		TO MEET 125% COVERAGE REQUIREMENT	Area 5				-					12,583 4.385	27,343 52		
4 ROPS II	2003 TA BONDS-LANCASTER SCHOOLS	U S BANK	2003 TA BONDS-LANCASTER SCHOOLS	Area 5									17.541	17.541		
		U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									31,190	25,919		
			TO MEET 125% COVERAGE REQUIREMENT	Area 5									3,691	52		
	2004 TA BONDS-LANCASTER SCHOOL		TO MEET 125% COVERAGE REQUIREMENT	Area 6									9,960	52		
	2004 TA BONDS-LANCASTER SCHOOL 2004 TA BONDS-LANCASTER SCHOOL	U S BANK U S BANK	2004 TA BONDS-LANCASTER SCHOOL 2004 TA BONDS-LANCASTER SCHOOL	Area 5									14,764	14,688		
	2004 TA BONDS-LANCASTER SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6 Area 5									39,842	39,918		
	2004 TA BONDS-LANCASTER SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6									33,367	27,728		
			TO MEET 125% COVERAGE REQUIREMENT	Area 5							-		37,370 7,627	31,054		
4 ROPS II			TO MEET 125% COVERAGE REQUIREMENT	Area 6									13,718	52 52		
	2006 TA BONDS-LANCASTER SCHOOL	U S BANK	2006 TA BONDS-LANCASTER SCHOOL	Area 5									30,507	30,507		
		U S BANK	2006 TA BONDS-LANCASTER SCHOOL	Area 6									54,873	54,873		
4 ROPS II		U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									44,569	37,037		
	2006 TA BONDS-LANCASTER SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6									80,168	66,619		
			REPLENISH BOND RESERVES, 2/1/12 DRAW TO MEET 125% COVERAGE REQUIREMENT	Area 6									4,116	3,997		
		US BANK	2004 TA BONDS-WESTSIDE SCHOOL	Area 6 Area 6									1,097	2,374		
			TO MEET 125% COVERAGE REQUIREMENT	Area 6									4,389	4,397		
		U S BANK	2006 TA BONDS-WESTSIDE SCHOOL	Area 6									1,511 6,044	2,375		
ROPS II	2006 TA BONDS-WESTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6									8,831	6,044 8,712		
ROPS II	WESTSIDE SCHOOL DISTRICT	WESTSIDE SCHOOL DISTRICT	PASS-THROUGH DUE FOR NOV - JAN TI	Area 7									0,001	0,112	238	
															200	
														<u> </u>		-
								-							····	

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	B 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	
. P	FD 2002 TAV 414 224 TAV	
	ED 2003 TAX ALLOCATION BONDS	
	ED 2003 TAX ALLOCATION BONDS	
	ED 2003 TAX ALLOCATION BONDS	
	ED 2003 TAX ALLOCATION BONDS	
	ED 2003B TAX ALLOCATION BONDS	
	ED 2003B TAX ALLOCATION BONDS	
	ED 2003B TAX ALLOCATION BONDS	
22	ED 2003B TAX ALLOCATION BONDS	

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	
1	CENTRAL BUSINESS DISTRICT ISSUE OF	
	1994	
	HSG 2009 TAX ALLOCATION BONDS	
	HSG 2009 TAX ALLOCATION BONDS	
	HSG 2009 TAX ALLOCATION BONDS	
	HSG 2009 TAX ALLOCATION BONDS	
	HSG 2009 TAX ALLOCATION BONDS	
·	HSG 2009 TAX ALLOCATION BONDS	
	HSG 2009 TAX ALLOCATION BONDS	
	HSG 2003 TAX ALLOCATION BONDS	
	HSG 2003 TAX ALLOCATION BONDS	
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