

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 SPECIAL MEETING AGENDA

Tuesday February 26, 2013

Meeting – **1:00 p.m.**

Council Chambers – Lancaster City Hall
The City Clerk hereby declares the agenda was posted
by 5:00 p.m. on Friday, February 22, 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 SPECIAL MEETING AGENDA TUESDAY, FEBRUARY 26, 2013

MINUTES

M 1. Adopt **Resolution No. OB 06-13**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of February 19, 2013.

NEW BUSINESS

NB 1. Reconsider Recognized Obligation Payment Schedule for the Period July to December 2013

Recommendation:

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

NB 2. 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 of the staff report.

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.*

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD SPECIAL MEETING AGENDA TUESDAY, FEBRUARY 26, 2013

BOARD MEMBER COMMENTS

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	
02/26/13	
MVB	

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD MINUTES FEBRUARY 19, 2013

CALL TO ORDER

Chair Brubaker called the meeting to order at 4:00 p.m.

ROLL CALL

PRESENT: Board Members: Brewington, Vose, Walker, Chair Brubaker

ABSENT: Board Member: Levin, Smith, Vice Chair Vierra,

STAFF

MEMBERS: Assistant Executive Director; Assistant to the Executive Director; Assistant

Finance Director; City Clerk

Chair Brubaker welcomed the newest member of the Board – Ms. Mazie Brewington, who was appointed by the Chancellor of the California Community Colleges to replace Dr. Fisher.

PLEDGE OF ALLEGIANCE

Board Member Vose

M 1. MINUTES

On a motion by Board Member Walker and seconded by Board Member Vose, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 03-13**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of January 15, 2013, by the following vote: 4-0-0-3; AYES: Brewington, Vose, Walker, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Levin, Smith, Vierra

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD MINUTES February 19, 2013

NB 1. SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1 TO DECEMBER 31, 2013

The Assistant Finance Director presented the staff report regarding this matter.

The Board requested clarification regarding costs; legal costs; financial reports; contract services; revenues/expenditures; unforeseeable expenditures; audits.

Board Member Vose addressed an email communication that was received from Seifel Consulting, Inc. which addresses issues with the ROPS 13-14A Items; Master Solar Power Purchase and Sale Agreement (Item #264); Legal Fees Related to July 2012 True-Up Payment (Item #237); City Loan Agreements for Administrative Costs (Items #216 and #232); Reconsideration of ROPS I Administrative Cost Allowance (Item #231).

RECESS Not all of the Board Members received this communication; therefore, Chair Brubaker requested a brief recess at 4:12 p.m. to allow time for the Board to review this matter.

RECONVENE Chair Brubaker reconvened the meeting at 4:19 p.m.

Board Member Vose stated that he was uncomfortable with making a decision on this matter at this time and asked the Board to consider continuing this to another meeting.

The Assistant Finance Director stated that a special meeting would need to be conducted for the approval, as the deadline to have everything to the Department of Finance was March 2, 2013.

Chair Brubaker stated that the City has a verbal agreement with the Department of Finance and since they have the final decision making power, they would certainly let the City know if a matter needed to be corrected.

The Assistant Executive Director stated that the Board runs no risk in approving the ROPS at this time; staff will work with the Department of Finance and the County to make sure everything is in order.

Board Member Vose stated that he was quite taken aback by this correspondence and would feel more comfortable if the decision was delayed to allow more time for staff to analyze the information.

The Assistant Executive Director stated that the letter could be entered as part of the record and would be sent to the Department of Finance along with the approvals of the rest of items on the agenda.

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD MINUTES

February 19, 2013

Chair Brubaker stated that in the past, the County has always contacted the Finance Director directly and for whatever reason, it was not handled this way with this communication.

Board Member Vose stated that he has a level of discomfort in regards to this matter; as Board Members, they all take their responsibility seriously; he is not clear on the matters addressed within the communication and would like to delay a decision.

Chair Brubaker stated that she would be very comfortable approving this today; she understands the process but also respects the concerns of the other Board Members.

Board Member Brewington stated that she agreed with Board Member Vose. She stated that since she is a new member, she would feel more comfortable delaying the decision until staff has had sufficient time to analyze the points brought up. She feels she will better serve the public and the Board if she has more time to review the matters at hand.

On a motion by Board Member Walker and seconded by Chair Brubaker, a motion was made to include the correspondence from Seifel, Consulting, Inc. as part of the record and include it with all the other documents that will be sent to the Department of Finance, by the following vote: 2-2-0-3; AYES: Walker, Brubaker; NOES: Brewington, Vose; ABSTAIN: None; ABSENT: Levin, Smith, Vierra

The motion did not carry.

A representative from Los Angeles County explained the connection between Seifel, Consulting, Inc. and Los Angeles County; apologized for the lateness of this correspondence and understands the difficulty in whether to make a decision on this or not. Seifel Consulting, Inc. consults with Los Angeles County Counsel continuously and the County is aware of the letter and agrees with the opinions in the letter.

It was the consensus of the Board Members that were present, to conduct a special meeting regarding this matter on Tuesday, February 26, 2013 at 1 p.m. in the Council Chambers.

It was also determined that this discussion pertained to **Item No. NB 2**, which would be the focus of the special meeting.

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD MINUTES

February 19, 2013

NB 1. SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1 TO DECEMBER 31, 2013

On a motion by Board Member Walker and seconded by Chair Brubaker, a motion was made to 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 of the staff report, by the following vote: 3-1-0-3; AYES: Vose, Walker, Brubaker; NOES: Brewington; ABSTAIN: None; ABSENT: Levin, Smith, Vierra

The motion did not carry.

A majority vote of the total membership of the Oversight Board is required for the Oversight Board to take action, therefore, this matter will return to the Oversight Board at the Special meeting on Tuesday, February 26, 2013 at 1 p.m. in the Council Chambers.

NB 2. RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY TO DECEMBER 2013 – RESOLUTION NO. OB 05-13

This matter was continued to a Special meeting on Tuesday, February 26, 2013 at 1 p.m. in the Council Chambers.

EXECUTIVE DIRECTOR ANNOUNCEMENTS

The Assistant Executive Director understands the concerns of the Board and requested that communications from the County or other entities be given in a timely manner to allow the Board to consider the issues.

CITY CLERK /AUTHORITY SECRETARY ANNOUNCEMENT

The City Clerk provided the public with the procedure to address the Oversight Board regarding non-agendized items.

Addressing the Oversight Board at this time:

Nicole Parson – discussed AB 32; Global Energy; Electricity; Mobility; Job creation.

BOARD MEMBER COMMENTS

None

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD MINUTES February 19, 2013

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Chair Brubaker adjourned the me Lancaster Oversight Board would		and stated that a Special meeting of the y, February 26, 2013 at 1:00 p.m.
PASSED, APPROVED and ADC vote:	OPTED this	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 CITY OF LANCASTER	} } ss }	
LANCASTER	CERTIFICATION (SUCCESSOR AGE	OF MINUTES NCY OVERSIGHT BOARD
Agency Oversight Board minutes,	for which the origina	CITY OF LANCASTER, CA on this
(seal)		

RESOLUTION NO. OB 06-13

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE REGULAR MEETING MINUTES OF FEBRUARY 19, 2013

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 February 19, 2013 regular meeting minutes attached hereto.

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

PASSED, following v		and	ADOPTED	this	day of	, 2013,	by	the
AYES:								
NOES:								
ABSTAIN	:							
ABSENT:								
ATTEST:					APPROVED:			
GERI K. B City Clerk	RYAN, CMC				ELIZABETH BRUBAKER Chair	_		
Lancaster,	CA				Lancaster Successor Agency C)versigh	t Bo	ard

Resolution No. OB 06-13 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 a which the original is on file in my of	City of Lancaster, CA, and correct copy of the original Resolution No. OB 06-13, for fice.
WITNESS MY HAND AND THE S	SEAL OF THE CITY OF LANCASTER, on this day
(seal)	

STAFF REPORT

Lancaster Successor Agency Oversight Board

NB 1

02/26/13

MVB

Date: February 26, 2013

To: Chair Brubaker and Board Members

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

Subject: Reconsideration of Resolution Approving Recognized Obligation Payment

Schedule for the Period July to December 2013

Recommendation:

Reconsider adoption of **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:

Shortly before the Oversight Board was to take action on this resolution at the February 19, 2013 regular meeting, County of Los Angeles staff forwarded a memorandum from Seifel Consulting Inc. to the County representatives on the Oversight Board. The memorandum states it "provides an overview of the key issues identified based on our (Seifel's) review of the draft Lancaster Recognized Obligation Payment Schedule for the period of July to December 2013."

This memorandum was not discussed with City of Lancaster Successor Agency staff before distribution to the County's representatives on the Oversight Board, nor was it delivered to the entire Oversight Board. Due to the board not having sufficient time to analyze this memo or the City to be in a position to discuss these "key issues" referenced in the memo, the board decided to call a special meeting to reconsider this matter. City staff is working with the County regarding this matter and will be prepared for discussion at the meeting.

BB:ps

Attachments:

Staff Report Dated February 19, 2013

Resolution No. OB 05-13

Attachment A - Recognized Obligation Payment Schedule for the period July 1 to December 31, 2013

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 this _vote:	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	
	ON OF RESOLUTION AGENCY OVERSIGHT BOARD
I,	City of Lancaster, CA, do y of the original Resolution No. OB 05-13, for which
	THE CITY OF LANCASTER, on this day of
(seal)	<i>•</i>

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

First Name

Last Name

Phone Number

Email Address

Title

Honorific (Ms, Mr, Mrs)

SUCCESSOR AGENCY CONTACT INFORMATION

121

Los Angeles

Lancaster	
Barbara	
Boswell	and an artistic and a second an
Finance Director	
44933 Fern Ave	
Lancaster	
CA	
93534	
661-723-6035	
bboswell@cityoflancasterca.org	
Pam	
Statsmann	
Assistant Finance Director	0,000 0
661-723-6035	WAY AND THE PROPERTY OF THE PR
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)

Outsta	Outstanding Debt or Obligation		Total
	Total Outstanding Debt or Obligation		\$441,075,880
Curren	Current Period Outstanding Debt or Obligation		Six-Month Total
∢	Available Revenues Other Than Anticipated RPTTF Funding		\$529,072
8	Enforceable Obligations Funded with RPTTF		\$16,201,331
U	Administrative Allowance Funded with RPTTF		\$439,590
٥	Total RPTTF Funded $(B + C = D)$		\$16,640,921
ш	Total Current Period Outstanding Debt or Obligation $(A + B + C = E)$ Should be same amount as ROPS form six-month total	E) Should be same amount as ROPS form six-month total	\$17,169,993
ட	Enter Total Six-Month Anticipated RPTTF Funding		\$10,000,000
ŋ	Variance (F - D $= G$) Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding	ed Total Anticipated RPTTF Funding	(\$6,640,921)
Prior P	Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments (as required in HSC section 34186 (a))	ctual Payments (as required in HSC section 34186 (a))	
ェ	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's	Enter Estimated Obligations Funded by RPTTF (lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)	\$9,185,582
	Enter Actual Obligations Paid with RPTTF		\$9,185,582
-	Enter Actual Administrative Expenses Paid with RPTTF		0\$
×	Adjustment to Redevelopment Obligation Retirement Fund (H - (I	$(\lambda + (\lambda + 1) = K)$	0\$
_	Adjustment to RPTTF $\{D - K = L\}$		\$16,640,921
Certific	Certification of Oversight Board Chairman:	Elizabeth Brubaker	Chairperson
Pursua	Pursuant to Section $34177(m)$ of the Health and Safety code,	Name	Title
l hereb	l hereby certify that the above is a true and accurate Recognized		
Obligat	Obligation Payment Schedule for the above named agency.	/s/	2/26/2013
		Signature	Date

											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 \$441,075,880	Total Due During Fiscal Year 2013-14		Reserve Balance Adm	in Allowance	RPTTF	Other	Six-Month Total
1	ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSO	R REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Residential	3441,073,880	\$25,904,998	\$0 0	\$0	\$439,590	\$16,201,331	\$529,072 0	\$17,169,993 0
2	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/17/2003	10 Aug 1	100	DUE FY 12/13	1000	F 19 40 0 15							
	HOUSING FUND	771772003		LANCASTER HOUSING SUCCESSOI	R REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD	0	0	0	0	0	0	0	0
3	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003	24500 (1) 200 (2) 200 (2) 200 (2) 200 (2) 200 (2)	LANCASTER HOUSING SUCCESSOI	R REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox	0	0	0	0	0	0	0	0
4	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003	CHICAGO CONTROL CONTRO	LANCASTER HOUSING SUCCESSOI	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Amargosa	The second secon	0	0	0	0	0	0	0
5	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003	2011 SHE	LANCASTER HOUSING SUCCESSOR	DUE FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Area 5	0	0	0	The second secon	0	0	0	0
6	ERAF LOAN FROM LOW & MODERATE	4/17/2003	17 (1984) 1884 1884 1884 1884 1884	LANCASTER HOUSING SUCCESSOR	DUE FY 12/13 R REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Arm 6	0	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		10 50000				
7	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4.67.6900	100	56	DUE FY 12/13		0	0	0	0	0	0	0	1
	HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	R REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7	0	0	0	0	0	0	0	0
8	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	05/14/2003; 12/12/2003;		LANCASTER FINANCING	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE	Residential	109,582	109,582	0	0	0			109,582
9	LOAN CERTIFICATE DEBT SERVICE	11/09/2004; 12/07/2006 05/14/2003; 12/12/2003;		LANCASTER FINANCING	REQUIREMENT REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE	Fox	34,973	34,973		0	0	109,582		24.072
10	REQUIREMENT (PER OS) LOAN CERTIFICATE DEBT SERVICE	11/09/2004; 12/07/2006		AUTHORITY	REQUIREMENT		31,513	34,373				34,973		34,973
	REQUIREMENT (PER OS)	05/14/2003; 12/12/2003; 11/09/2004; 12/07/2006	1	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Amargosa	243,646	243,646	0	0	0	040.040		243,646
11	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	05/14/2003; 12/12/2003; 11/09/2004; 12/07/2006		LANCASTER FINANCING	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE	Area 5	355,560	355,560	0	0	0	243,646		355,560
12	LOAN CERTIFICATE DEBT SERVICE	05/14/2003; 12/12/2003;		AUTHORITY LANCASTER FINANCING	REQUIREMENT REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE	Area 6	422,009	422,009	0		0	355,560		422.000
12	REQUIREMENT (PER OS)	11/09/2004; 12/07/2006	444000	AUTHORITY	REQUIREMENT	rii cu o	422,009	422,009			١	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
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	94,553		58,375
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	7,088,259	366,472	0	0	0	58,375 142,758		142,758
	ED 2003 TAX ALLOCATION BONDS ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	8,696,076	290,063	0	0	0	112,993		112,993
	ED 2003 TAX ALLOCATION BONDS	5/14/2003 5/14/2003	5/14/2034 5/14/2034	U S BANK U S BANK	ED 0000 THE STATE OF THE STATE	Area 5	19,154,796	830,404	0		0	323,481		323,481
	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS ED 2003B TAX ALLOCATION BONDS	Area 6	19,790,765	618,014	0	0	0	240,745		240,745
20	ED 2003B TAX ALLOCATION BONDS		12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa Residential	11,322,102	327,173	0	0	0	75,040		75,040
21	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	1,884,385 1,463,830	156,312 373,380	0	0	0	35,852 85,638		35,852
	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	2,887,090	307,038	0	0	0	70,422		85,638 70,422
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa	3,831,161	152,790	0	 	0	52,008		52,008
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,688,338	67,332	0	0	0	22,919		22,919
	ED 2004B TAX ALLOCATION BONDS ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	6,115,688	243,898	0	0	0	83,020		83,020
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,645,649	225,153	0	0	0	76,639		76,639
	ED 2006 TAX ALLOCATION BONDS		12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	7,589,145	347,818	0	0	0	102,134		102,134
	ED 2006 TAX ALLOCATION BONDS		12/7/2039 12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox	3,742,888	171,450	0	0	0	50,345		50,345
	ED 2006 TAX ALLOCATION BONDS		12/7/2039	U S BANK U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential	456,356	20,904	0	0	0	6,138		6,138
	ED 2006 TAX ALLOCATION BONDS		12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION BONDS	Area 5	6,458,018	295,821	0	0	0	86,866		86,866
	HSG 2003 TAX ALLOCATION BONDS		5/14/2033	U S BANK		Area 6	20,102,865	920,664	0	0	0	270,346		270,346
	HSG 2003B TAX ALLOCATION BONDS		12/12/2034	U S BANK		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		Amargosa Area 5	6,148,462	278,656	0	0 .	0	193,680		193,680
	HSG 2003B TAX ALLOCATION BONDS		12/12/2034	U S BANK		Area 6	5,766,762	261,294	0	0	0	181,613		181,613
	HSG 2003B TAX ALLOCATION BONDS		12/12/2034	U S BANK		Area 7	6,164,944 749,286	279,525 33,964	0		U	194,283		194,283
	HSG 2003B TAX ALLOCATION BONDS		12/12/2034	U S BANK		CBD	230,011	10,417	0		0	23,607		23,607
		12/12/2003	12/12/2034	U S BANK		Fox	457,653	20,726	0		0	7,240 14,405		7,240 14,405
				U S BANK		Residential	4,424,618	200,528	0		0	139,377		139,377
			11/9/2035	U S BANK		Not Specific	21,848,440	911,555	0			591,590		591,590
				U S BANK		Not Specific	80,176,624	3,034,913	0		0	1,882,106		1,882,106
42	CBD 2010 LEASE REVENUE BONDS	4/22/2010	4/22/2035	US BANK		CBD	9,000	450	0		0	1,002,100		1,002,100

											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	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		in material participation of the control of the con	450
44	CENTRAL BUSINESS DISTRICT ISSUE OF 199	1 1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	3,600	450	0		0	450		450
							3,000	430				450		130
	HSG 2009 TAX ALLOCATION BONDS HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,541	65	0	0	0	65		65
	HSG 2009 TAX ALLOCATION BONDS	8/19/2009 8/19/2009	8/19/2039 8/19/2039	U S BANK U S BANK	TRUSTEE FEES	Amargosa	1,541	65	0			65		65
	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES 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 Area 5	1,544 1,544	64 64	0	0		64		64
50	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	USBANK	TRUSTEE FEES	Area 6	1,544	64	0	0		64		64
51	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,543	64	0	0		64	·	64
52	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,155	65	0	0		65		65
53	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,155	65	0	0	 	65		65
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,158	64	0	0		64		64
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,158	64	0	0	0	64		64
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,158	64	0	0	0	64		64
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	USBANK	TRUSTEE FEES	Area 6	1,158	64	0	0	0	64		64
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	USBANK	TRUSTEE FEES	Area 7	1,158	64	0	0	0	64		64
	HSG 2003B TAX ALLOCATION BONDS HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,220	65		0		65		65
	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	1,220	65		0	0	65		65
	HSG 2003B TAX ALLOCATION BONDS	12/12/2003 12/12/2003	12/12/2034 12/12/2034	U S BANK	TRUSTEE FEES	Fox	1,222	64		0	0	64		64
	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK U S BANK	TRUSTEE FEES	CBD	1,222	64		0	0	64		64
	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 TRUSTEE FEES	Area 6	1,222	64	0	0	0	64		64
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	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 Area 5	1,050 3,365	55 177		0	0	55		55
69	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,872	151	0	0	0	177		177
70	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	USBANK	TRUSTEE FEES	Residential	932	49	0	0	0	151 49		151
71	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	5,321	280	0	0	0	280		280
72	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	839	44	0	ň	0	44		44
73	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,458	77	0	0	0	77		77
74	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	879	44	0	0	0	44		44
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,995	100	0	0	0	100		100
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,186	159	0	0	0	159		159
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,940	147	0	0	0	147		147
	HSG 2004 TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific	9,000	450	0	0	0	450		450
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	130	5	0	0	0	5		5
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,053	44	0	0	0	44		44
	ED 2006 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,138	89	0	0	0	89		89
		12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,818	76	0	0	0	76		76
	ED 2006 TAX ALLOCATION BONDS SUB LEASE AGREEMENT - SUBARU	12/7/2006 8/31/2010	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,661	236	0	0	0	236		236
	LEASE PAYMENT - CARDLOCK	11/9/2010	9/1/2013 11/9/2019	CLUTTER MOTORS INC CARDLOCK FUELS SYSTEM	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	834,000	180,000	0	0	0	90,000		90,000
		1/1/2002	1/1/2027		SUBLEASE OF 526 W MILLING ST	CBD	5,130,019	1,675,000	0	0	0	1,255,000		1,255,000
- CHOTHURAN AND A	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	PARKING LEASE MASTER 2006 CONTINUING DISCLOSURE	Amargosa	0	0		0	0	0	0	
	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	37,059	1,678	0	0	0			0
	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	86,760 27,888	4,782	0	0	0			0
	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox CBD	92,311	1,215 5,346	0	0	0			0
	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	59,823	4,035	0	0	0			0
92	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	77,770	3,387	0	0	0			0
93	BOND ADMINISTRATION	2/3/2009		URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	23,514	1,045	0	0	0			0
94	SERAF LOAN FROM LOW & MODERATE				REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED		1,223,594	1,043	0	n	<u> </u>			0
	HOUSING FUND	5/10/2010	N/A		DUE 5/10/15		1,223,334	١		l		_		
	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED	Residential	251,916	0	0	n		-		n
	HOUSING FUND	5/10/2011	N/A		DUE 5/10/16			·		l				

Oversight Board Approval Date: ##############

											Fundin	g 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
96	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED	CBD	349,598	0	0	0	0			0
97	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	DUE 5/10/15 REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED	CBD	71,976	0	0	0	0	-		0
98	HOUSING FUND SERAF LOAN FROM LOW & MODERATE	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	DUE 5/10/16	-	242.50							
	HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Fox	349,598	0	0	0	0			0
99	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	E/40/0044		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED	Fox	71,976	0	0	0	0			0
100	SERAF LOAN FROM LOW & MODERATE	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	DUE 5/10/16 REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED	Amargora	2 405 002	0	0	n		-		
	HOUSING FUND	5/10/2010	N/A		DUE 5/10/15		3,495,982	0	0	0	"	_		
101	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED	Amargosa	719,761	0	0	0	0	4		0
102	SERAF LOAN FROM LOW & MODERATE	0,10,2011	INA	LANCASTER HOUSING SUCCESSOR	DUE 5/10/16 REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED	Area 5	4,369,978	0	0	0	0	•		
102	HOUSING FUND	5/10/2011	N/A		DUE 5/10/15		.,					-		
103	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 5	899,701	0	0	0	0			0
104	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED	Area 6	6,991,964	0	0	0	0	•		0
105	HOUSING FUND SERAF LOAN FROM LOW & MODERATE	5/10/2010	N/A		DUE 5/10/15							-		
103	HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 6	1,439,522	0	0	0	0			0
106	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED	Area 7	699,196	0	0	0	0	-		0
107	HOUSING FUND SERAF LOAN FROM LOW & MODERATE	5/10/2010	N/A	I ANCASTED HOUSING SUCCESSOR	DUE 5/10/15		111							:
	HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSUR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area /	143,952	0	0	0	0			0
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
109	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR	DUE FY 13/14 REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED	Residential	221 652	•						
	HOUSING FUND	4/20/2005	N/A	E WO STEW HOOSING SOCCESSOR	DUE FY 14/15	Residential	231,652	0	0	U	0	_		
110	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	hua.	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED	Residential	195,811	0	0	0	0			0
111	ERAF LOAN FROM LOW & MODERATE	4/20/2008	N/A	LANCASTER HOUSING SUCCESSOR	DUE FY 15/16 REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED	CBD	10,709	0	0	0	0	-		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
440	HOUSING FUND	4/20/2004	N/A		DUE FY 13/14		20,703		Ĭ	U		-		
112	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	CBD	43,986	0	0	0	0			0
113	ERAF LOAN FROM LOW & MODERATE		7177	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED	CBD	36,335	0	0	0	0			1
11/	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2006	N/A		DUE FY 15/16			·				-		
	HOUSING FUND	4/20/2004	N/A	1	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Fox	19,188	0	0	0	0			0
115	ERAF LOAN FROM LOW & MODERATE				REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED	Fox	61,663	0	0	0	0			0
116	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2005	N/A	I ANCASTED HOUSING SUCCESSOR	DUE FY 14/15		50.041					-		
	HOUSING FUND	4/20/2006	N/A		REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Fox	52,211	0	0	0	0			0
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/00/0004			REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED	Amargosa	130,919	0	0	0	0			0
	ERAF LOAN FROM LOW & MODERATE	4/20/2004	N/A		DUE FY 13/14 REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED	Amargasa	492,638	0				-		
	HOUSING FUND	4/20/2005	N/A		DUE FY 14/15		492,038	U	0	U	١	_		0
119	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	NIA		REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED	Amargosa	493,613	0	0	0	0	***************************************		0
120	ERAF LOAN FROM LOW & MODERATE	4/20/2000	N/A		DUE FY 15/16 REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED	Area 5	143,043	0	0	<u></u>		~		0
121	HOUSING FUND	4/20/2004	N/A		DUE FY 13/14		173,043							
121	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A		REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 5	558,279	0	0	0	0			0
	ERAF LOAN FROM LOW & MODERATE		***************************************		REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED	Area 5	541,301	0	0	0	0	-	***************************************	0
	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2006	N/A		DUE FY 15/16			· · · · · · · · · · · · · · · · · · ·			Ť	-	***************************************	
143	HOUSING FUND	4/20/2004	N/A		REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 6	158,902	0	0	0	0			0
	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		DUE FY 14/15							-		

											Funding Source		
ltem#		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 Allo	owance RPTTF	Other	Six-Month Total
125	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED	Area 6	688,152	0	0	0	0		
126	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2006	N/A	LANCACTED HOUSENS SUGGESSOO	DUE FY 15/16	ļ							
	HOUSING FUND	4/20/2004	N/A		REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14		3,446	0	0	0	0		
127	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 7	17,562	0	0	0	0		(
128	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 7	1,852,766	0	0	0	0		
129	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES			URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	14,637	644	0	0	0		(
130	BOND ADMINISTRATION - SCHOOL	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	33,925	1,515	0	0	0		
121	DISTRICT ISSUES	2/3/2009	9/1/2013-14										
	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,318	26,318	0	0	0 26,318		26,318
132	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Area 5	2,145,155	177,175	0	0	0 34,012		34,012
133	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	53,305	53,305	0	0	0		53,305
134	SCHOOLS 2004 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,098	12,098	0	0	53,305		12,098
135	AV HIGH SCHOOL DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	AUTHORITY LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	35,328	35,328	0	0	0 12,098		35,328
136	AV HIGH SCHOOL DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	5,739,301	234,464	0	0	35,328		86,889
137	AV HIGH SCHOOL DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035		SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL						86,889		
	AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035		DISTRICT	Area 5	1,979,366	80,862	0	U	29,966		29,966
138	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035		REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	33,108	33,108	0	0	0 33,108		33,108
139	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035		REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	38,866	38,866	0	0	0 38,866		38,866
140	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039		TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,594	26,594	0	0	0		26,594
141	SCHOOLS 2006 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	50,967	50,967	0	0	0 26,594		50,967
142	AV HIGH SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL	Area 5	4,609,663	176,837	0	0	50,967		61,836
143	AV HIGH SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039		DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL	Area 6	8,909,026	341,769	0		61,836	<u> </u>	119,509
144	AV HIGH SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039		DISTRICT					0	119,509		
	AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039		REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	40,293	40,293	0	0	40,293		40,293
145	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	1	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	78,216	78,216	0	0	0 78,216		78,216
146	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,466	246	0	0	0		C
147	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,463	247	0	0	0		
148	BOND ADMINISTRATION - FIRE FACILITIES			URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,463	247	0	0	0		C
149	BOND ADMINISTRATION - FIRE FACILITIES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,465	246	0	0	- 0		C
150	BOND ADMINISTRATION - FIRE FACILITIES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,465	246	0	0			
151	BOND BOND ADMINISTRATION - FIRE FACILITIES	2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE			****					
	BOND	2/3/2009	9/1/2013-14			Fox	2,465	246	0	-	-		C
	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14		CONTINUING DISCLOSURE	Residential	2,463	247	0	0	0 -		C
	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	1	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 5	2,929	129	0	0	0		C

											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
154	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	0/0/0000	044004044	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL	Area 6	2,002	89	0	0	0			0
155	ED 2003 TAX ALLOCATION BONDS -	2/3/2009	9/1/2013-14	LANCASTER FINANCING	PORTION TO MEET 125% COVERAGE REQUIREMENT	Area 5	0	0	0		0	-		
	EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	AUTHORITY	TO WELL 123% COVENAGE REQUIREMENT	Aica 3		ľ	0		"	_		
156	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
157	EASTSIDE SCHOOLS PORTION ED 2003 TAX ALLOCATION BONDS -	5/14/2003	5/14/2033	US BANK	PORTION REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	1 0	0				6,918		0
	EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033		PAYMENTS	Aleas			0	l °	"	_		
158	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	44/0/0004	44/0/0005	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	510	510	0	0	0			510
159	SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	AUTHORITY LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	2,084	2,084		0		510		2,084
	EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	AUTHORITY	TO MEET 123% COVERNOE REQUIREMENT	Alead	2,084	2,084	0	0	"	2,084		2,084
160	SCHOOLS 2004 TAX ALLOCATION BONDS -	1101		U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	Area 5	396,073	16,181	0	0	0			5,996
161	EASTSIDE SCHOOL DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	U S BANK	DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	Aron 6	338,607	42 822				5,996		
	EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	O 3 BANK	DISTRICT	Агеа 6	338,607	13,833	U	0	"	5,126		5,126
162	SCHOOLS 2004 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	1,122	1,122	0	0	0	0,120		1,122
163	EASTSIDE SCHOOL DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	US BANK	PAYMENTS - SCHOOLS							1,122		
	EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	U3 BAINK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	394	394	0	0	0	394		394
	SCHOOLS 2006 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,322	5,322	0	0	0	354		5,322
	EASTSIDE SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039	AUTHORITY	TO MEST ASSAURANCE DECLINATION		_					5,322		The state of the s
103	EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	3,032	3,032	0	0	0	3,032		3,032
166	SCHOOLS 2006 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	Area 5	922,398	35,385	0	0	0	3,032		12,373
167	EASTSIDE SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039		DISTRICT							12,373		Hillerinin
i	EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	525,614	20,164	0	0	0	7,051		7,051
	SCHOOLS 2006 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	0	0	0	0	0	7,051		0
	EASTSIDE SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039	110 5 4 4 11	PAYMENTS - SCHOOLS							-		TABLE SANTE
	EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	0	0	0	0	0			0
	BOND ADMINISTRATION - SHERIFF			URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,479	246	0	0	0	-		13.414.114.110
	FACILITIES BOND BOND ADMINISTRATION - SHERIFF	2/3/2009	9/1/2013-14	LIDO AN ELITIDES										
	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,478	247	0	0	0			C
1	BOND ADMINISTRATION - SHERIFF			URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,477	247	0	0	0			0
	FACILITIES BOND	2/3/2009	9/1/2013-14											
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,479	246	0	0	0			0
	BOND ADMINISTRATION - SHERIFF		0.11201011	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,480	246	0	0	0			0
	FACILITIES BOND	2/3/2009	9/1/2013-14											
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,480	246	0	0	0			0
	BOND ADMINISTRATION - SHERIFF	LIVIEUU	0/1/2010-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,477	247	0	0	0			0
	FACILITIES BOND	2/3/2009	9/1/2013-14											
	SHERIFF ESCROW ADMINISTRATION FEES SHERIFF 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	Amargosa	356	72						0
	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5 Area 6	356 356	72 72		0				0
	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7	356	72	0					0
	SHERIFF ESCROW ADMINISTRATION FEES SHERIFF 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	CBD	356	72			 			0
	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW SHERIFF'S BONDS ISSUE ESCROW	Fox Residential	356 356	72 72		0	· · · · · ·		7W-W	0
	BOND ADMINISTRATION - LIBRARY			URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,438	143	0	0	0			0
	FACILITIES BOND BOND ADMINISTRATION - LIBRARY	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DICCLOSURE									
1	FACILITIES BOND	2/3/2009	9/1/2013-14	UNDAN FUTUKES	CONTINUING DISCLOSURE	Area 5	3,747	221	0	0	0			0

											Funding	Source		
ltem #		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
186	BOND ADMINISTRATION - LIBRARY			URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	20,237	1,191	0	0	0			0
187	FACILITIES BOND BOND ADMINISTRATION - LIBRARY	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	A 7	950	F0						
	FACILITIES BOND	2/3/2009	9/1/2013-14	ONDANTOTORES	CONTINUING DISCLOSURE	Area 7	850	50	"	"	l "	-		0
188	BOND ADMINISTRATION - LIBRARY			URBAN FUTURES	CONTINUING DISCLOSURE	CBD	293	17	0	0	0			0
100	FACILITIES BOND BOND ADMINISTRATION - LIBRARY	2/3/2009	9/1/2013-14											
103	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	293	17	0	0	0	-		0
190	BOND ADMINISTRATION - LIBRARY			URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,467	86	0	0	0			0
101	FACILITIES BOND	2/3/2009	9/1/2013-14											
191	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 5	7,109	313	0	0	0			0
192	BOND ADMINISTRATION - SCHOOL	2/0/2000	3/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL	Area 6	15,334	685	0	0				0
	DISTRICT ISSUES	2/3/2009	9/1/2013-14		PORTION				-					
193	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	5/14/2003	F (4.4/0000	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,751	12,751	0	0	0			12,751
194	ED 2003 TAX ALLOCATION BONDS -	5/14/2003	5/14/2033	AUTHORITY U S BANK	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS	Area 5	1,041,839	87,086	0	0	0	12,751		16,718
	LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033		PORTION	Alea 5	1,041,833	87,080		١	"	16,718		16,/10
195	ED 2003 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	0	0	0	0	0			0
196	LANCASTER SCHOOLS PORTION SCHOOLS 2004 TAX ALLOCATION BONDS -	5/14/2003	5/14/2033	LANCASTER FINANCING	PAYMENTS TO MEET 125% COVERAGE REQUIREMENT	A 5	F 076	5.075						
150	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		5,876
197	SCHOOLS 2004 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	15,969	15,969	0	0	0	3,870		15,969
100	LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	AUTHORITY								15,969		Para A Milan
198	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	961,320	39,272	0	0	0			14,554
199	SCHOOLS 2004 TAX ALLOCATION BONDS -	111012001	1170/2000	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER	Area 6	2,594,197	105,979	0	0	0	14,554	· · ·	39,274
	LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035		SCHOOL DISTRICT		, ,					39,274		
200	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5			. 0	0	0			4,527
201	SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	1 1/9/2035	US BANK	PAYMENTS - SCHOOLS REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	4,527.01	4,527	0	0	0	4,527		5,105
	LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035		PAYMENTS - SCHOOLS	Area o	5,104.93	5,105		ľ		5,105		3,103
202	SCHOOLS 2006 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5			0	0	0			12,916
203	LANCASTER SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039	AUTHORITY LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Arna 6	12,915.97	12,916		0	0	12,916		
	LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	AUTHORITY	TO WEET 123% COVERAGE REQUIREMENT	Area 6	23,232.16	23,232	0	U]	23.232		23,232
204	SCHOOLS 2006 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER	Area 5			0	0	0	20,202		30,032
205	LANCASTER SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039	U S BANK	SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER		2,238,779.27	85,884				30,032		
203	LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	U 3 BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	4,026,930.39	154,482	0	0	0	54.019		54,019
206	SCHOOLS 2006 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	1,020,000,00	104,402	0	0	0	54,010		10,323
207	LANCASTER SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039		PAYMENTS - SCHOOLS		10,322.93	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	18,351.88	18,352	0	0	0	18.352		18,352
208	BOND ADMINISTRATION - SCHOOL	***************************************		URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL	Area 6	10,331.00	10,332	0	0	0	18,352	***************************************	0
200	DISTRICT ISSUES	2/3/2009	9/1/2013-14		PORTION		1,689.52	75						
209	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6			0	0	0			0
210	SCHOOLS 2004 TAX ALLOCATION BONDS -	111072007	THISTEUGG	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	0.00	-	0	0	0	-		0
	WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	AUTHORITY			0.00	-						
211	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6			0	0	0			4,326
212	SCHOOLS 2006 TAX ALLOCATION BONDS -	1 1/9/2004	11/9/2035	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	285,755.27	11,673.81	0			4,326		0
	WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	AUTHORITY	The state of the s	7.1104 0	0.00	_				-		
213	SCHOOLS 2006 TAX ALLOCATION BONDS -	46=1222		U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL	OL Area 6			0	0	0			5,950
214	WESTSIDE SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039	US BANK	DISTRICT REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	443,574.59	17,016				5,950		
	WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	JOS SMITH	PAYMENTS - SCHOOLS	Aled 0	0.00	_	0	0	0			0

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											Funding	g 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
215	BOND FUND BALANCE DUE PER BOND			LANCASTER FINANCING		ALL			0	0	0		011101	1,150,790
	INDENTURES	5/14/2003	5/14/2033	AUTHORITY			1,150,790.00	1,150,790	-		-	1,150,790		2,230,730
216	LOAN FROM CITY OF LANCASTER FOR	0,0,0,0,0		CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JULY - DECEMBER 2012	ALL			0	0	0			262,242
217	ADMINISTRATIVE COSTS HOUSING PROJECTS	8/21/2012	N/A	HAUDCARRIETO	ermania militaria di salaria		262,242.00	-				262,242		
	ADMINISTRATIVE COSTS			UNIDENTIFIED CITY OF LANCASTER	EXPENDITURE OF HOUSING BOND PROCEEDS	ALL	0	0	3	0	0	0	0	
	CBD 2010 LEASE REVENUE BONDS	4/22/2010	4/22/2035	U S BANK	ADMINISTRATIVE COSTS FOR JANUARY - JUNE 2013 CBD 2010 LEASE REVENUE BONDS	ALL CBD	0.000.475.75	400.040	0	0	0	0	0	0
	AUTOMALL SIGN AGREEMENT	3/28/2006		VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	9,282,475.75 5,400.00	406,618 5,400	0	0	0	0	267,059 2,700	267,059
221	AUTOMALL SIGN AGREEMENT	3/28/2006		SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	8,400.00	8,400	0	0	0	0	4,200	2,700 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 LIDDA DV 2004 TAV ALLOCATION DONDO	10/00/1000		TH				120,000						
224	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Amargosa	475 402 60	20.000	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	475,493.68	28,222	0	0	0	0	32,442	32,442
226	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2020	II C DANK			731,264.24	43,402						
220	CO LIBRARY 2004 TAX ALLOCATION BOINDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 6	3,948,714.06	234,367	0	0	0	0	175,183	175,183
227	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7	9,010,711.00	204,007	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	165,936.08	11,589	0		0		2 220	2
					oo distant Ess 1 //w//EESS ///ion Bonds	CBD	57,219.51	3,396	U		6	0	2,539	2,539
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox			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	57,219.51	3,396	0	0	0	0	12,693	12,693
224							286,097.55	15,241		Ů		Ĭ	12,033	12,055
231	ADMINISTRATIVE COSTS Jan to June 2012			LANCASTER SUCCESSOR AGENCY	RECONSIDERATION OF ADMINISTRATIVE ALLOWANCE FROM ROPS I				0	0	0	98,219	0	98,219
	LOAN FROM CITY OF LANCASTER FOR							98,219						200 240
	ADMINISTRATIVE COSTS	N/A	N/A	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE 20	ALL	398,219.00	398,219				398,219		398,219
233	ADMINISTRATIVE COSTS SCHOOLS 2004 TAX ALLOCATION	N/A	N/A	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JULY - DECEMBER 2013	ALL	319,590.00	319,590			319,590			319,590
234	BONDS	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	10,350.00	450				450		450
235	SCHOOLS 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL								450
	CO LIBRARY 2004 TAX ALLOCATION				TRUSTEE FEES		12,150.00	450				450		450
236	BONDS LEGAL SERVICES RELATED TO JULY	12/22/2004	12/22/2029	U S BANK		ALL	7,200.00	450					450	
	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
	FIRE FACILITIES BOND ED 2003 TAX ALLOCATION BONDS	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,950.00	450				450		450
	ED 2003 TAX ALLOCATION BONDS	5/14/2003 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 5/14/2034	U S BANK U S BANK	REPLENISH RESERVE WITH TRUSTEE REPLENISH RESERVE WITH TRUSTEE	Residential	46,721	46,721				46,721		46,721
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	102,201	102,201	***************************************			102,201		102,201
	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	105,121	105,121				105,121		105,121
	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa Residential	134,321	134,321				134,321		134,321
***************************************	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	23,087 16,790	23,087				23,087		23,087
247	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	35,679	16,790 35,679				16,790 35,679		16,790
248	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	24,090	24,090	-,,,			24,090		35,679 24,090
249	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	10,950	10,950				10,950		10,950
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	38,325	38,325				38,325	· · · · · · · · · · · · · · · · · · ·	38,325
	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	7000			29,390		29,390
254	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	3,583	3,583				3,583		3,583
^== !	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039		REPLENISH RESERVE WITH TRUSTEE	Area 5	50,710	50,710				50,710		50,710
	ED 2006 TAY ALLOCATION DONDO													
256	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039		REPLENISH RESERVE WITH TRUSTEE	Area 6	157,853	157,853				157,853		157,853
256 257	ED 2006 TAX ALLOCATION BONDS ERAF LOAN FROM LOW & MODERATE HOUS ERAF LOAN FROM LOW & MODERATE HOUS	12/7/2006 4/17/2003 4/17/2003	12/7/2039 N/A N/A	LANCASTER HOUSING SUCCESSOR	REPLENISH RESERVE WITH TRUSTEE REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Area 6 Residential CBD	157,853 35,635.00 6,269.00	157,853 35,635.00 6,269.00				157,853 35,635 6,269		157,853 35,635

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Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	David A	Total Outstanding	Total Due During Fiscal Year	Pand Drassada	Reserve Balance Ad	Funding			
The state of the s	ERAF LOAN FROM LOW & MODERATE HOUS		N/A		REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Project Area Fox	Debt or Obligation 10,028.00	2013-14	Bolla Proceeds	Reserve Balance Ad	min Allowance	RPTTF 10,028	Other	Six-Month Total
260	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		10,028 77,899
261	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 5	82,906.00	82,906.00			*****	82,906		82,906
262	ERAF LOAN FROM LOW & MODERATE HOUSERAF LOAN FROM LOW & MODERATE HOUSE	4/17/2003 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
		6/28/2011	N/A 6/28/1931	US TOPCO ENERGY, INC	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D AGREEMENT TO PROVIDE A 25 ACRE SITE		702.00	702				702		702 0
	SALE AGREEMENT	0/20/2011	0/20/1931	OS TOPEO ENERGI, 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

			T	1	July 1, 2012 through L	ecember 31, 2012									
				L	MIHF	Bond	Proceeds	Reserve	Balance	Admin A	Allowance	RPTT	F	Oth	ner
Item # Project Name / 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	\$10,982,764	\$0	\$3,039,220	\$960,435
1 ROPS TANK REMOVAL CONTRACT	BOWEN ENGINEERING	REXHALL SOIL SAMPLE-DRILLING	Fox									38,500			38,500
1 ROPS I TANK REMOVAL CONTRACT 1 ROPS I DESTINATION LANCASTER	BOWEN ENGINEERING SIMPLE VIEW	REXHALL UNDERGROUND TANK REMOVAL WEBSITE DESIGN CONSULTANT/SUPPORT	Fox									49,750			49,580
1 ROPS II AMINISTRATIVE COSTS	LANCE, SOLL & LUNGHARD	FY 2011/12 ANNUAL AUDIT & FINANCIALS	ALL ALL									11,282			2,352
1 ROPS II PROPERTY TAX ANALYSIS AND AUDI		PROPERTY TAX ANALYSIS AND AUDIT	ALL						····					16,000	25,000
1 ROPS II CITY LOANS	CITY OF LANCASTER	LOAN MADE DURING 1ST TWO YEARS OF PROJECT AREA										37,538		3,000	1
		IOI REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Residential									22,515			
		O REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Fox									6,160		4	1
1 ROPS II LOAN CERTIFICATE DEBT SERVICE F	REQULANCASTER FINANCING AUTH	O REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Amargosa									52,875			
1 ROPS II LOAN CERTIFICATE DEBT SERVICE F	REQUIANCASTER FINANCING AUTH	O REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER O REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Area 5									75,130			
1 ROPS II CBD TAX ALLOCATION BONDS 1994	U S BANK	CBD TAX ALLOCATION BONDS 1994	Area 6 CBD				-					106,015			
1 ROPS II AMARGOSA TAX ALLOCATION BOND		AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa									91,391	91,235		
1 ROPS II ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa									60,375 102,146	60,374 102,146		
1 ROPS II ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential									123,125	102,146		
1 ROPS II ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5									327,585	327,585		
1 ROPS II ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6									279,633	279,633		
1 ROPS II ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa									172,995	160,334		1
1 ROPS II ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential									30,301	28,084		
1 ROPS II ED 2003B TAX ALLOCATION BONDS 1 ROPS II ED 2003B TAX ALLOCATION BONDS	U S BANK U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5									27,271	25,275		
1 ROPS II ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS ED 2004B TAX ALLOCATION BONDS	Area 6 Amargosa									47,426	43,955		
1 ROPS II ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential									52,823	52,712		
1 ROPS II ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5									23,278	23,229 84,144		
1 ROPS II ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6									84,321 77.840	77,677	· · · · · · · · · · · · · · · · · · ·	
1 ROPS II ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa									105,521	105,300		
1 ROPS II ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox									52,041	51,932		
1 ROPS II ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential									6,345	6,332		·····
1 ROPS II ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5									89,792	89,603		
1 ROPS II ED 2006 TAX ALLOCATION BONDS 1 ROPS II HSG 2003 TAX ALLOCATION BONDS	U S BANK U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6				ļ					279,505	278,919		
1 ROPS II HSG 2003 TAX ALLOCATION BONDS	U S BANK	HSG 2003 TAX ALLOCATION BONDS HSG 2003B TAX ALLOCATION BONDS	Not Specific Amargosa		-							2,409,656	2,306,906		
1 ROPS II HSG 2003B TAX ALLOCATION BONDS		HSG 2003B TAX ALLOCATION BONDS	Area 5									193,750	193,585		
1 ROPS II HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6									181,720 194,273	181,565 194,107		
1 ROPS II HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7									23,612	23,592		
1 ROPS II HSG 2003B TAX ALLOCATION BONDS		HSG 2003B TAX ALLOCATION BONDS	CBD									7,248	7,242		
1 ROPS II HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Fox									7,173	7,167		
1 ROPS II HSG 2003B TAX ALLOCATION BONDS		HSG 2003B TAX ALLOCATION BONDS	Residential									139,428	139,309		
1 ROPS II HSG 2004 TAX ALLOCATION BONDS 1 ROPS II HSG 2009 TAX ALLOCATION BONDS	U S BANK U S BANK	HSG 2004 TAX ALLOCATION BONDS HSG 2009 TAX ALLOCATION BONDS	Not Specific									582,940	582,023		
1 ROPS II 1999 AMARGOSA TAX ALLOCATION B		TRUSTEE FEES	Not Specific	-								1,870,843	1,868,592		
1 ROPS II CENTRAL BUSINESS DISTRICT ISSUE		TRUSTEE FEES	Amargosa CBD									450			450
1 ROPS II HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									450 65			450
1 ROPS II HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									65			65 65
1 ROPS II HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox			1		· · · · · · · · · · · · · · · · · · ·				64			64
1 ROPS II HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	CBD									64	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		64
1 ROPS II HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									64			64
1 ROPS II HSG 2009 TAX ALLOCATION BONDS 1 ROPS II HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									64			64
1 ROPS II HSG 2009 TAX ALLOCATION BONDS	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Area 7 Residential							-		64			64
1 ROPS II HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									65			65
1 ROPS II HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox		1							65			65
1 ROPS II HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	CBD									64			64 64
1 ROPS II HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									64			64
1 ROPS II HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									64			64
1 ROPS II HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7									64			64
1 ROPS II HSG 2003B TAX ALLOCATION BONDS 1 ROPS II HSG 2003B TAX ALLOCATION BONDS		TRUSTEE FEES	Residential									65			65
1 ROPS II HSG 2003B TAX ALLOCATION BONDS		TRUSTEE FEES TRUSTEE FEES	Amargosa					www				65			65
1 ROPS II HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox CBD		+							64			64
1 ROPS II HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									64			64
1 ROPS II HSG 2003B TAX ALLOCATION BONDS		TRUSTEE FEES	Area 6		 							64 64			64 64
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Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

						July 1, 2012 through De	cember 31, 2012									
Item#	Project Name / Debt Obligation	Payee	December 10 - 10 - 1 - 1 Co.			1HF	Bond Pr		Reserve		i	Allowance	RPT T		Oth	her
reall #	I roject Name / Debt Obligation	rayee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,982,764	\$0	\$3,039,220	\$960,435
	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									64			64
1 ROPS II	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa				***************************************					67 55			67
	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									177			55 177
	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									151			151
	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									49			49
	ED 2003B TAX ALLOCATION BONDS ED 2003B TAX ALLOCATION BONDS	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Amargosa									280			280
	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5 Area 6									44			44
	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									77			77
	ED 2004B TAX ALLOCATION BONDS	USBANK	TRUSTEE FEES	Amargosa						,		-	44			44
1 ROPS II	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									100 159			100
	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									147			159 147
1 ROPS II	HSG 2004 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Not Specific									450			450
	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									5	-		5
ROPS II	ED 2006 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox									44			44
	ED 2006 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION BONDS	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Amargosa									89			89
	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5 Area 6									76			76
	SUB LEASE AGREEMENT - SUBARU	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa									236			236
I ROPS II	LEASE PAYMENT - CARDLOCK	CARDLOCK FUEL SYSTEMS	SUBLEASE OF 526 W MILLING ST	CBD						·			25,000	22,360		
ROPS II	PARKING LOT LEASE	COSTCO	PARKING LEASE MASTER 2006	Amargosa									405,000 730,000	405,000		
	AMINISTRATIVE COSTS		SA LEGAL SERVICES, JUL-DEC	ALL									730,000		60,000	68,315
	AMINISTRATIVE COSTS		AVAA VS LANCASTER LEGAL SVC, JUL-DEC	CBD											30,000	49,566
	CBD 2010 LEASE REVENUE BONDS	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD											264,459	264,406
	AUTOMALL SIGN AGREEMENT AUTOMALL SIGN AGREEMENT		DISPLAY SIGN PROGRAMMING	Amargosa											2,700	2,250
	AUTOMALL SIGN AGREEMENT	SOUTHERN CALIFORNIA EDISO VERIZON	DISPLAY SIGN ELECTRICITY DISPLAY SIGN COMMUNICATIONS LINE	Amargosa											4,200	3,470
	AMINISTRATIVE COSTS	CITY OF LANCASTER	SUCCESSOR AGENCY ADMINISTRATION	Amargosa ALL											810	716
	AMINISTRATIVE COSTS	U S BANK	TRUSTEE FEES - DESERT SANDS	Area 6											294,300	31,427
ROPS II	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Amargosa									-		900	900
	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #5								<u></u>			110,488 94,486	
	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #6											160,138	
	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #7											11,108	
	ANTELOPE VALLEY COLLEGE AVEK OVERRIDE		PASS-THROUGH DUE FOR NOV - JAN TI	Residential											26,156	
	AVEK OVERRIDE AVEK OVERRIDE		NOVERRIDE DUE FOR NOV - JAN NOVERRIDE DUE FOR NOV - JAN	Amargosa											404,315	
	AVEK OVERRIDE		NOVERRIDE DUE FOR NOV - JAN	Area #5 Area #6											339,651	
	AVEK OVERRIDE		NOVERRIDE DUE FOR NOV - JAN	Area #7											577,898	
ROPS II	AVEK OVERRIDE		OVERRIDE DUE FOR NOV - JAN	CBD											42,527 34,819	
ROPS II	AVEK OVERRIDE	ANTELOPE VALLEY - EAST KERN	OVERRIDE DUE FOR NOV - JAN	Fox											55,371	
	AVEK OVERRIDE		OVERRIDE DUE FOR NOV - JAN	Residential											95,436	
	AVEK PASS-THROUGH PAYMENT		PASS-THROUGH DUE FOR NOV - JAN TI	Amargosa											105,718	
	AVEK PASS-THROUGH PAYMENT AVEK PASS-THROUGH PAYMENT		PASS-THROUGH DUE FOR NOV - JAN TI	Area #5											89,540	
	AVEK PASS-THROUGH PAYMENT		PASS-THROUGH DUE FOR NOV - JAN TI PASS-THROUGH DUE FOR NOV - JAN TI	Area #6 Area #7											154,825	
	AVEK PASS-THROUGH PAYMENT		PASS-THROUGH DUE FOR NOV - JAN TI	CBD								-			9,591	
	AVEK PASS-THROUGH PAYMENT		PASS-THROUGH DUE FOR NOV - JAN TI	Fox											8,818	
	AVEK PASS-THROUGH PAYMENT		PASS-THROUGH DUE FOR NOV - JAN TI	Residential											16,305 24,919	
	2003 TA BONDS-A V HIGH SCHOOL		TO MEET 125% COVERAGE REQUIREMENT	Area 5									9,029		24,919	95
	2003 TA BONDS-A V HIGH SCHOOL	U S BANK	2003 TA BONDS-A V HIGH SCHOOL	Area 5									36,117	36,117		95
	2003 TA BONDS-A VHIGH SCHOOL		REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									111,302			60,280
	2004 TA BONDS-A V HIGH SCHOOL 2004 TA BONDS-A V HIGH SCHOOL		TO MEET 125% COVERAGE REQUIREMENT TO MEET 125% COVERAGE REQUIREMENT	Area 5									7,600			94
	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	2004 TA BONDS-A V HIGH SCHOOL	Area 6 Area 6									22,036			94
	2004 TA BONDS-A V HIGH SCHOOL		2004 TA BONDS-A V HIGH SCHOOL	Area 5									88,144	60,776		27,537
	2004 TA BONDS-A V HIGH SCHOOL		REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5								-	30,399			30,242
ROPS II	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6									68,703 82,677			37,209
			TO MEET 125% COVERAGE REQUIREMENT	Area 5								 	15,703			44,777
			TO MEET 125% COVERAGE REQUIREMENT	Area 6								 	30,350			94
	2006 TA BONDS-A V HIGH SCHOOL PORT 2006 TA BONDS-A V HIGH SCHOOL PORT		2006 TA BONDS-A V HIGH SCHOOL	Area 5							***************************************		62,814	62,814		
DODC !		ILL C DAME	2006 TA BONDS-A V HIGH SCHOOL	Area 6	ì	7							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, 2013

						July 1, 2012 through [December 31, 2012									
Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	One least Asses	Lt Estimate	MIHF Actual	Bond Pr		Reserve		Admin Allo			TTF		her
		70700	Description/110ject 3cope	Project Area	żsumate \$0		Estimate \$0	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
4 ROPS II	2006 TA BONDS-A V HIGH SCHOOL PORT	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5	30	1 0000000000000000000000000000000000000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,982,764	\$0	\$3,039,220	\$960,43
4 ROPS II	2006 TA BONDS-A V HIGH SCHOOL PORT		REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6									91,769 177,360			49,70 96,05
	2003 TA BONDS-EASTSIDE SCHOOL	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 5									1,77,380			1,45
	2003 TA BONDS-EASTSIDE SCHOOL	U S BANK	2003 TA BONDS-EASTSIDE SCHOOL	Area 5									7,227	7,227		1,40
	2003 TA BONDS-EASTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									22,272			21,78
4 ROPS II	2004 TA BONDS-EASTSIDE SCHOOL 2004 TA BONDS-LANCASTER SCHOOL		TO MEET 125% COVERAGE REQUIREMENT	Area 5									1,521			1,45
4 ROPS II	2004 TA BONDS-LANCASTER SCHOOL 2004 TA BONDS-EASTSIDE SCHOOL	U S BANK	TO MEET 125% COVERAGE REQUIREMENT 2004 TA BONDS-EASTSIDE SCHOOL	Area 6 Area 5									1,300			1,45
	2004 TA BONDS-LANCASTER SCHOOL	U S BANK	2004 TA BONDS-EASTSIDE SCHOOL	Area 5									6,083	6,051		
	2004 TA BONDS-EASTSIDE SCHOOL	USBANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									5,200	5,210		
	2004 TA BONDS-EASTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6									13,748 4,878			13,44
	2006 TA BONDS-EASTSIDE SCHOOL	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 5									3,142			4,77 1,45
	2006 TA BONDS-EASTSIDE SCHOOL		TO MEET 125% COVERAGE REQUIREMENT	Area 6									1,791			1,45
	2006 TA BONDS-EASTSIDE SCHOOL	U S BANK	2006 TA BONDS-EASTSIDE SCHOOL	Area 5									12,569	12,569		1,40
	2006 TA BONDS-EASTSIDE SCHOOL	U S BANK	2006 TA BONDS-EASTSIDE SCHOOL	Area 6									7,162	7,162		
	2006 TA BONDS FASTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									18,363			17,96
	2006 TA BONDS-EASTSIDE SCHOOL SHERIFF ESCROW ADMINISTRATION FEE	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW SHERIFF'S BONDS ISSUE ESCROW	Area 6									10,464	2,303		7,93
	SHERIFF ESCROW ADMINISTRATION FEE		SHERIFF'S BONDS ISSUE ESCROW SHERIFF'S BONDS ISSUE ESCROW	Amargosa											72	
	SHERIFF ESCROW ADMINISTRATION FEE		SHERIFF'S BONDS ISSUE ESCROW	Area 5 Area 6											72	
	SHERIFF ESCROW ADMINISTRATION FEE		SHERIFF'S BONDS ISSUE ESCROW	Area 7											72	
	SHERIFF ESCROW ADMINISTRATION FEE		SHERIFF'S BONDS ISSUE ESCROW	CBD											72	
4 ROPS II	SHERIFF ESCROW ADMINISTRATION FEE	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox											72 72	
ROPS II	SHERIFF ESCROW ADMINISTRATION FEE	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential											72	
ROPS II	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Amargosa									20,912	45,445		
ROPS II	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Area 5									32,161	69,890		
ROPS II	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Area 6									173,666	377,395		1
	CO LIBRARY 2004 TA BOND CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Area 7									7,298	15,859		
	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	CBD									2,517	5,469		
	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Fox Residential									2,517	5,469		l
			TO MEET 125% COVERAGE REQUIREMENT	Area 5	···								12,583	27,343		
ROPS II	2003 TA BONDS-LANCASTER SCHOOLS	U S BANK	2003 TA BONDS-LANCASTER SCHOOLS	Area 5									4,385 17.541	52 17.541		
ROPS II	2003 TA BONDS-LANCASTER SCHOOLS	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	U S BANK	2004 TA BONDS-LANCASTER SCHOOL	Area 5									14,764	14,688		i
	2004 TA BONDS-LANCASTER SCHOOL	U S BANK	2004 TA BONDS-LANCASTER SCHOOL	Area 6									39,842	39,918		
	2004 TA BONDS-LANCASTER SCHOOL 2004 TA BONDS-LANCASTER SCHOOL	U S BANK U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									33,367	27,728		
			REPLENISH BOND RESERVES, 2/1/12 DRAW TO MEET 125% COVERAGE REQUIREMENT	Area 6 Area 5									37,370	31,054		
	2006 TA BONDS-LANCASTER SCHOOL		TO MEET 125% COVERAGE REQUIREMENT	Area 6									7,627	52		
	2006 TA BONDS-LANCASTER SCHOOL	U S BANK	2006 TA BONDS-LANCASTER SCHOOL	Area 5									13,718	52		
ROPS II	2006 TA BONDS-LANCASTER SCHOOL	U S BANK	2006 TA BONDS-LANCASTER SCHOOL	Area 6									30,507 54,873	30,507 54,873		
		U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									44.569	37,037		
		U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6									80,168	66,619		
			REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6									4,116	3,997		1
			TO MEET 125% COVERAGE REQUIREMENT	Area 6									1,097	2,374		
		U S BANK	2004 TA BONDS-WESTSIDE SCHOOL	Area 6									4,389	4,397		
		LANCASTER FINANCING AUTHOR U.S. BANK	TO MEET 125% COVERAGE REQUIREMENT 2006 TA BONDS-WESTSIDE SCHOOL	Area 6 Area 6									1,511	2,375		
	2006 TA BONDS-WESTSIDE SCHOOL		REPLENISH BOND RESERVES. 2/1/12 DRAW	Area 6									6,044	6,044		1
	WESTSIDE SCHOOL DISTRICT		PASS-THROUGH DUE FOR NOV - JAN TI	Area 7							****		8,831	8,712		
				- " " .											238	
											WIO.4					·
												Martine				
																1
			340,000													
						L										1

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

July 1, 2013 through December 31, 2013

ltem #	Project Name / Debt Obligation	Notes/Comments
1	ERAF LOAN FROM LOW & MODERATE	
	HOUSING FUND	
2	ERAF LOAN FROM LOW & MODERATE	
	HOUSING FUND	
3	ERAF LOAN FROM LOW & MODERATE	
	HOUSING FUND	
4	ERAF LOAN FROM LOW & MODERATE	
	HOUSING FUND	
5	ERAF LOAN FROM LOW & MODERATE	
	HOUSING FUND	
6	ERAF LOAN FROM LOW & MODERATE	
	HOUSING FUND	
7	ERAF LOAN FROM LOW & MODERATE	
	HOUSING FUND	
8	LOAN CERTIFICATE DEBT SERVICE	
	REQUIREMENT (PER OS)	
9	LOAN CERTIFICATE DEBT SERVICE	
10	REQUIREMENT (PER OS)	
	LOAN CERTIFICATE DEBT SERVICE	
	REQUIREMENT (PER OS) LOAN CERTIFICATE DEBT SERVICE	
11	REQUIREMENT (PER OS)	
12	LOAN CERTIFICATE DEBT SERVICE	
1	REQUIREMENT (PER OS)	
	CENTRAL BUSINESS DISTRICT TAX	
	ALLOCATION BONDS 1994	
	AMARGOSA TAX ALLOCATION BONDS 1999	
	2000	
15	ED 2003 TAX ALLOCATION BONDS	
16	ED 2003 TAX ALLOCATION BONDS	
17	ED 2003 TAX ALLOCATION BONDS	
18	ED 2003 TAX ALLOCATION BONDS	
19	ED 2003B TAX ALLOCATION BONDS	
20	ED 2003B TAX ALLOCATION BONDS	
21	ED 2003B TAX ALLOCATION BONDS	
22	ED 2003B TAX ALLOCATION BONDS	

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	
	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	
	HSG 2003 TAX ALLOCATION BONDS	
	2 2 2 2 7 7 7 7 2 2 3 7 7 7 7 7 7 7 7 7	

STAFF REPORT

Lancaster Successor Agency Oversight Board

NB 2 02/26/13 MVB

Date: February 26, 2013

To: Chair 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.

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

Attachment A LANCASTER SUCCESSOR AGENCY Administrative Budget

REVENUE SOURCES

for the Period July 1 to December 31, 2013

		Administrative Allowance		\$439,590
		Lancaster Auto Mall		\$7,710
	TOTA	L REVENUE SOURCES	=	\$447,300
Obj/Div Code	Line Item	Description/Justification		July 1 - Dec 31, 2013
991-4540	101	Salaries - Permanent	erregione de la composition de la comp	\$169,940
991-4540		Benefits		\$65,000
		TOTAL SALARIES	_	\$234,940
991-4540	251	Successor Agency Operations		\$54,200
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	- -	\$212,360
			TOTAL	\$447,300