



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

**ADJOURNMENT**

Chair Brubaker adjourned the meeting at 4:55 p.m. and stated that a Special meeting of the Lancaster Oversight Board would take place on Tuesday, February 26, 2013 at 1:00 p.m.

PASSED, APPROVED and ADOPTED this \_\_\_\_\_day of \_\_\_\_\_, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

\_\_\_\_\_  
GERI K. BRYAN, CMC  
City Clerk  
Lancaster, CA

\_\_\_\_\_  
ELIZABETH BRUBAKER  
Chair  
Lancaster Successor Agency  
Oversight Board

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

CERTIFICATION OF MINUTES  
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

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

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

(seal)

\_\_\_\_\_



RESOLUTION NO. OB 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, APPROVED and ADOPTED this \_\_\_\_\_ day of \_\_\_\_\_, 2013, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

\_\_\_\_\_  
GERI K. BRYAN, CMC  
City Clerk  
Lancaster, CA

\_\_\_\_\_  
ELIZABETH BRUBAKER  
Chair  
Lancaster Successor Agency Oversight Board

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

CERTIFICATION OF RESOLUTION  
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, \_\_\_\_\_, \_\_\_\_\_ City of Lancaster, CA,  
do hereby certify that this is a true and correct copy of the original Resolution No. OB 06-13, for  
which the original is on file in my office.

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

(seal)

\_\_\_\_\_

**STAFF REPORT**  
**Lancaster Successor Agency Oversight Board**

NB 1
02/26/13
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**

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**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**

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**

NB 2
02/19/13
MVB

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**Recommendation:**

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

**Fiscal Impact:**

There is no fiscal impact of this action.

**Background:**

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

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

BB:te

**Attachments:**

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

RESOLUTION NO. OB 05-13

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

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

WHEREAS, prior to its meeting on February 19, 2013, the members of the Lancaster Successor Agency Oversight Board have been provided with copies of the ROPS; and

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

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

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

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

SECTION 2. The Lancaster Successor Agency Oversight Board approves as the Recognized Obligation Payment Schedule for the period July 1, 2013 through December 31, 2013.

SECTION 3. The Successor Agency is authorized and directed to submit the revised ROPS to the California Department of Finance, State Controller's Office and the County of Los Angeles Auditor-Controller.

SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS as approved hereby.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

\_\_\_\_\_  
GERI K. BRYAN, CMC  
City Clerk  
Lancaster, CA

\_\_\_\_\_  
ELIZABETH BRUBAKER  
Chair  
Lancaster Successor Agency Oversight Board

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

CERTIFICATION OF RESOLUTION  
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, \_\_\_\_\_, \_\_\_\_\_ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 05-13, for which the original is on file in my office.

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

(seal)

\_\_\_\_\_

# SUCCESSOR AGENCY CONTACT INFORMATION

## **Successor Agency**

ID:

County:

Successor Agency:

## **Primary Contact**

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Address

City

State

Zip

Phone Number

Email Address

## **Secondary Contact**

Honorific (Ms, Mr, Mrs)

First Name

Last Name

Title

Phone Number

Email Address

# SUCCESSOR AGENCY CONTACT INFORMATION

**121**

**Los Angeles**

**Lancaster**

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

<b>Pam</b>
<b>Statsmann</b>
<b>Assistant Finance Director</b>
<b>661-723-6035</b>
<b>pstatsmann@cityoflancasterca.org</b>



**SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE**

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

Name of Successor Agency: **LANCASTER (LOS ANGELES)**

Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$441,075,880
<b>Current Period Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
A Available Revenues Other Than Anticipated RPTTF Funding	\$529,072
B Enforceable Obligations Funded with RPTTF	\$16,201,331
C Administrative Allowance Funded with RPTTF	\$439,590
D Total RPTTF Funded (B + C = D)	\$16,640,921
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$17,169,993
F Enter Total Six-Month Anticipated RPTTF Funding	\$10,000,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$6,640,921)

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

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

Certification of Oversight Board Chairman:

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

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

Obligation Payment Schedule for the above named agency.

Elizabeth Brubaker	Chairperson
_____	_____
Name	Title
/s/	2/26/2013
Signature	Date

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

Oversight Board Approval Date: #####

Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
							\$441,075,880	\$25,904,998			\$439,590	\$16,201,331	\$529,072	\$17,169,993
1	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Residential	0	0	0	0	0	0	0	0
2	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD	0	0	0	0	0	0	0	0
3	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox	0	0	0	0	0	0	0	0
4	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Amargosa	0	0	0	0	0	0	0	0
5	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 5	0	0	0	0	0	0	0	0
6	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 6	0	0	0	0	0	0	0	0
7	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7	0	0	0	0	0	0	0	0
8	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	05/14/2003; 12/12/2003; 11/09/2004; 12/07/2006		LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Residential	109,582	109,582	0	0	0	109,582	0	109,582
9	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	05/14/2003; 12/12/2003; 11/09/2004; 12/07/2006		LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Fox	34,973	34,973	0	0	0	34,973	0	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	0	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	0	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	0	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	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	58,375	0	58,375
15	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	7,088,259	366,472	0	0	0	142,758	0	142,758
16	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	8,696,076	290,063	0	0	0	112,993	0	112,993
17	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	19,154,796	830,404	0	0	0	323,481	0	323,481
18	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6	19,790,765	618,014	0	0	0	240,745	0	240,745
19	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa	11,322,102	327,173	0	0	0	75,040	0	75,040
20	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential	1,884,385	156,312	0	0	0	35,852	0	35,852
21	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	1,463,830	373,380	0	0	0	85,638	0	85,638
22	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	2,887,090	307,038	0	0	0	70,422	0	70,422
23	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa	3,831,161	152,790	0	0	0	52,008	0	52,008
24	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,688,338	67,332	0	0	0	22,919	0	22,919
25	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	6,115,688	243,898	0	0	0	83,020	0	83,020
26	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,645,649	225,153	0	0	0	76,639	0	76,639
27	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	7,589,145	347,818	0	0	0	102,134	0	102,134
28	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox	3,742,888	171,450	0	0	0	50,345	0	50,345
29	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential	456,356	20,904	0	0	0	6,138	0	6,138
30	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5	6,458,018	295,821	0	0	0	86,866	0	86,866
31	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6	20,102,865	920,664	0	0	0	270,346	0	270,346
32	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	89,138,357	3,704,050	0	0	0	2,437,406	0	2,437,406
33	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Amargosa	6,148,462	278,656	0	0	0	193,680	0	193,680
34	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 5	5,766,762	261,294	0	0	0	181,613	0	181,613
35	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6	6,164,944	279,525	0	0	0	194,283	0	194,283
36	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7	749,286	33,964	0	0	0	23,607	0	23,607
37	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	CBD	230,011	10,417	0	0	0	7,240	0	7,240
38	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Fox	457,653	20,726	0	0	0	14,405	0	14,405
39	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Residential	4,424,618	200,528	0	0	0	139,377	0	139,377
40	HSG 2004 TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	HSG 2004 TAX ALLOCATION BONDS	Not Specific	21,848,440	911,555	0	0	0	591,590	0	591,590
41	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific	80,176,624	3,034,913	0	0	0	1,882,106	0	1,882,106
42	CBD 2010 LEASE REVENUE BONDS	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BOND ISSUE	CBD	9,000	450	0	0	0	-	0	0

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									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	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	3,600	450	0	0	0	450		450
45	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,541	65	0	0	0	65		65
46	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,541	65	0	0	0	65		65
47	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,542	64	0	0	0	64		64
48	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,544	64	0	0	0	64		64
49	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,544	64	0	0	0	64		64
50	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,544	64	0	0	0	64		64
51	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,543	64	0	0	0	64		64
52	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,155	65	0	0	0	65		65
53	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,155	65	0	0	0	65		65
54	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,158	64	0	0	0	64		64
55	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,158	64	0	0	0	64		64
56	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,158	64	0	0	0	64		64
57	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,158	64	0	0	0	64		64
58	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,158	64	0	0	0	64		64
59	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,220	65	0	0	0	65		65
60	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	1,220	65	0	0	0	65		65
61	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	1,222	64	0	0	0	64		64
62	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD	1,222	64	0	0	0	64		64
63	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	1,222	64	0	0	0	64		64
64	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,222	64	0	0	0	64		64
65	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 7	1,222	64	0	0	0	64		64
66	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,263	67	0	0	0	67		67
67	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,050	55	0	0	0	55		55
68	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,365	177	0	0	0	177		177
69	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,872	151	0	0	0	151		151
70	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	932	49	0	0	0	49		49
71	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	5,321	280	0	0	0	280		280
72	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	839	44	0	0	0	44		44
73	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,458	77	0	0	0	77		77
74	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	879	44	0	0	0	44		44
75	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,995	100	0	0	0	100		100
76	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,186	159	0	0	0	159		159
77	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,940	147	0	0	0	147		147
78	HSG 2004 TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific	9,000	450	0	0	0	450		450
79	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	130	5	0	0	0	5		5
80	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,053	44	0	0	0	44		44
81	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,138	89	0	0	0	89		89
82	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,818	76	0	0	0	76		76
83	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,661	236	0	0	0	236		236
84	SUB LEASE AGREEMENT - SUBARU	8/31/2010	9/1/2013	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	834,000	180,000	0	0	0	90,000		90,000
85	LEASE PAYMENT - CARDLOCK	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	5,130,019	1,675,000	0	0	0	1,255,000		1,255,000
86	PARKING LOT LEASE	1/1/2002	1/1/2027	COSTCO	PARKING LEASE MASTER 2006	Amargosa	0	0	0	0	0	0		0
87	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	37,059	1,678	0	0	0	0		0
88	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	86,760	4,782	0	0	0	0		0
89	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	27,888	1,215	0	0	0	0		0
90	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	92,311	5,346	0	0	0	0		0
91	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	59,823	4,035	0	0	0	0		0
92	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	77,770	3,387	0	0	0	0		0
93	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	23,514	1,045	0	0	0	0		0
94	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	1,223,594	0	0	0	0	0		0
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	251,916	0	0	0	0	0		0

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

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	
125	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 6	688,152	0	0	0	0	0	0	0
126	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 7	3,446	0	0	0	0	0	0	0
127	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 7	17,562	0	0	0	0	0	0	0
128	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 7	1,852,766	0	0	0	0	0	0	0
129	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	14,637	644	0	0	0	0	0	0
130	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	33,925	1,515	0	0	0	0	0	0
131	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,318	26,318	0	0	0	26,318	0	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	0	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	0	53,305
134	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,098	12,098	0	0	0	12,098	0	12,098
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	35,328	35,328	0	0	0	35,328	0	35,328
136	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	5,739,301	234,464	0	0	0	86,889	0	86,889
137	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	1,979,366	80,862	0	0	0	29,966	0	29,966
138	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	33,108	33,108	0	0	0	33,108	0	33,108
139	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	38,866	38,866	0	0	0	38,866	0	38,866
140	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,594	26,594	0	0	0	26,594	0	26,594
141	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	50,967	50,967	0	0	0	50,967	0	50,967
142	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	4,609,663	176,837	0	0	0	61,836	0	61,836
143	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	8,909,026	341,769	0	0	0	119,509	0	119,509
144	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	40,293	40,293	0	0	0	40,293	0	40,293
145	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	78,216	78,216	0	0	0	78,216	0	78,216
146	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,466	246	0	0	0	0	0	0
147	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,463	247	0	0	0	0	0	0
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,463	247	0	0	0	0	0	0
149	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,465	246	0	0	0	0	0	0
150	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,465	246	0	0	0	0	0	0
151	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,465	246	0	0	0	0	0	0
152	BOND ADMINISTRATION - FIRE FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,463	247	0	0	0	0	0	0
153	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 5	2,929	129	0	0	0	0	0	0



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154	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 6	2,002	89	0	0	0	-	0	0
155	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	0	0	0	0	0	-	0	0
156	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Area 5	429,248	36,036	0	0	0	6,918	0	6,918
157	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	0	0	0	0	0	-	0	0
158	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	510	510	0	0	0	510	0	510
159	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	2,084	2,084	0	0	0	2,084	0	2,084
160	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	396,073	16,181	0	0	0	5,996	0	5,996
161	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	338,607	13,833	0	0	0	5,126	0	5,126
162	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	1,122	1,122	0	0	0	1,122	0	1,122
163	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	394	394	0	0	0	394	0	394
164	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,322	5,322	0	0	0	5,322	0	5,322
165	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	3,032	3,032	0	0	0	3,032	0	3,032
166	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	922,398	35,385	0	0	0	12,373	0	12,373
167	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	525,614	20,164	0	0	0	7,051	0	7,051
168	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	0	0	0	0	0	-	0	0
169	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	0	0	0	0	0	-	0	0
170	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,479	246	0	0	0	0	0	0
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,478	247	0	0	0	0	0	0
172	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,477	247	0	0	0	0	0	0
173	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,479	246	0	0	0	0	0	0
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,480	246	0	0	0	0	0	0
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,480	246	0	0	0	0	0	0
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,477	247	0	0	0	0	0	0
177	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	356	72	0	0	0	0	0	0
178	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5	356	72	0	0	0	0	0	0
179	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 6	356	72	0	0	0	0	0	0
180	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7	356	72	0	0	0	0	0	0
181	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD	356	72	0	0	0	0	0	0
182	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox	356	72	0	0	0	0	0	0
183	SHERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	356	72	0	0	0	0	0	0
184	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,438	143	0	0	0	0	0	0
185	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,747	221	0	0	0	0	0	0

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186	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	20,237	1,191	0	0	0			0
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	850	50	0	0	0			0
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	293	17	0	0	0			0
189	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	293	17	0	0	0			0
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,467	86	0	0	0			0
191	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 5	7,109	313	0	0	0			0
192	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 6	15,334	685	0	0	0			0
193	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,751	12,751	0	0	0	12,751		12,751
194	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Area 5	1,041,839	87,086	0	0	0	16,718		16,718
195	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	0	0	0	0	0			0
196	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,876	5,876	0	0	0	5,876		5,876
197	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	15,969	15,969	0	0	0	15,969		15,969
198	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	961,320	39,272	0	0	0	14,554		14,554
199	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	2,594,197	105,979	0	0	0	39,274		39,274
200	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	4,527.01	4,527	0	0	0	4,527		4,527
201	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	5,104.93	5,105	0	0	0	5,105		5,105
202	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,915.97	12,916	0	0	0	12,916		12,916
203	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	23,232.16	23,232	0	0	0	23,232		23,232
204	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	2,238,779.27	85,884	0	0	0	30,032		30,032
205	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	4,026,930.39	154,482	0	0	0	54,019		54,019
206	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	10,322.93	10,323	0	0	0	10,323		10,323
207	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	18,351.88	18,352	0	0	0	18,352		18,352
208	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL PORTION	Area 6	1,689.52	75	0	0	0			0
209	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	0.00	-	0	0	0			0
210	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	0.00	-	0	0	0			0
211	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	285,755.27	11,673.81	0	0	0	4,326		4,326
212	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	0.00	-	0	0	0			0
213	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Area 6	443,574.59	17,016	0	0	0	5,950		5,950
214	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	0.00	-	0	0	0			0

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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Funding Source					Six-Month Total	
									Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other		
215	BOND FUND BALANCE DUE PER BOND INDENTURES	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	REPLENISH BOND FUND BALANCE PER BOND INDENTURES	ALL	1,150,790.00	1,150,790	0	0	0	1,150,790	0	0	1,150,790
216	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS	8/21/2012	N/A	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JULY - DECEMBER 2012	ALL	262,242.00	-	0	0	0	262,242	0	0	262,242
217	HOUSING PROJECTS			UNIDENTIFIED	EXPENDITURE OF HOUSING BOND PROCEEDS	ALL	0	0	0	0	0	0	0	0	0
218	ADMINISTRATIVE COSTS			CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JANUARY - JUNE 2013	ALL	0	0	0	0	0	0	0	0	0
219	CBD 2010 LEASE REVENUE BONDS	4/22/2010	4/22/2035	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD	9,282,475.75	406,618	0	0	0	0	0	267,059	267,059
220	AUTOMALL SIGN AGREEMENT	3/28/2006		VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	5,400.00	5,400	0	0	0	0	0	2,700	2,700
221	AUTOMALL SIGN AGREEMENT	3/28/2006		SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	8,400.00	8,400	0	0	0	0	0	4,200	4,200
222	AUTOMALL SIGN AGREEMENT	3/28/2006		VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa	1,620.00	1,620	0	0	0	0	0	810	810
223	LEGAL SERVICES		6/30/2013	STRADLING, YOCCA, CARLSON, RAU TH	LEGAL SERVICES - FY 12/13	All		120,000	0	0	120,000	0	0	0	120,000
224	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Amargosa	475,493.68	28,222	0	0	0	0	21,095	0	21,095
225	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 5	731,264.24	43,402	0	0	0	0	32,442	0	32,442
226	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 6	3,948,714.06	234,367	0	0	0	0	175,183	0	175,183
227	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7	165,936.08	11,589	0	0	0	0	7,362	0	7,362
228	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	CBD	57,219.51	3,396	0	0	0	0	2,539	0	2,539
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox	57,219.51	3,396	0	0	0	0	2,539	0	2,539
230	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Residential	286,097.55	15,241	0	0	0	0	12,693	0	12,693
231	ADMINISTRATIVE COSTS Jan to June 2012			LANCASTER SUCCESSOR AGENCY	RECONSIDERATION OF ADMINISTRATIVE ALLOWANCE FROM ROPS I			98,219	0	0	0	98,219	0	0	98,219
232	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS	N/A	N/A	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE 2013	ALL	398,219.00	398,219				398,219			398,219
233	ADMINISTRATIVE COSTS	N/A	N/A	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JULY - DECEMBER 2013	ALL	319,590.00	319,590			319,590				319,590
234	SCHOOLS 2004 TAX ALLOCATION BONDS	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	10,350.00	450				450			450
235	SCHOOLS 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	12,150.00	450				450			450
236	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	7,200.00	450				450			450
237	LEGAL SERVICES RELATED TO JULY 2012 TRUE UP PAYMENT			ENTERPRISE COUNSEL GROUP	LEGAL FEES FOR LAWSUIT	ALL	60,000.00	60,000				60,000			60,000
238	SHERIFF FACILITIES BOND	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,950.00	450				450			450
239	FIRE FACILITIES BOND	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,950.00	450				450			450
240	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	37,960	37,960				37,960			37,960
241	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	46,721	46,721				46,721			46,721
242	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	102,201	102,201				102,201			102,201
243	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	105,121	105,121				105,121			105,121
244	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	134,321	134,321				134,321			134,321
245	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	23,087	23,087				23,087			23,087
246	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	16,790	16,790				16,790			16,790
247	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	35,679	35,679				35,679			35,679
248	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	24,090	24,090				24,090			24,090
249	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	10,950	10,950				10,950			10,950
250	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	38,325	38,325				38,325			38,325
251	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	36,135	36,135				36,135			36,135
252	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	59,592	59,592				59,592			59,592
253	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Fox	29,390	29,390				29,390			29,390
254	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	3,583	3,583				3,583			3,583
255	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	50,710	50,710				50,710			50,710
256	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	157,853	157,853				157,853			157,853
257	ERAF LOAN FROM LOW & MODERATE HOUSING	4/17/2003	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Residential	35,635.00	35,635.00				35,635			35,635
258	ERAF LOAN FROM LOW & MODERATE HOUSING	4/17/2003	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	CBD	6,269.00	6,269.00				6,269			6,269







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

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



LANCASTER (LOS ANGELES)

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

July 1, 2013 through December 31, 2013

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

LANCASTER (LOS ANGELES)

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

July 1, 2013 through December 31, 2013

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

**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**

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**Recommendation:**

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

**Fiscal Impact:**

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

**Background:**

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

BB:te

**Attachments:**

Resolution No. OB 04-13

Attachment A – Successor Agency Administrative Budget for the period July 1 to December 31, 2013

RESOLUTION NO. OB 04-13

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

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

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

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

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

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

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



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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

\_\_\_\_\_  
GERI K. BRYAN, CMC  
City Clerk  
Lancaster, CA

\_\_\_\_\_  
ELIZABETH BRUBAKER  
Chair  
Lancaster Successor Agency Oversight Board

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

CERTIFICATION OF RESOLUTION  
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, \_\_\_\_\_, \_\_\_\_\_ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 04-13, for which the original is on file in my office.

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

(seal)

\_\_\_\_\_

Attachment A  
LANCASTER SUCCESSOR AGENCY  
Administrative Budget

for the Period July 1 to December 31, 2013

**REVENUE SOURCES**

Administrative Allowance	\$439,590
Lancaster Auto Mall	\$7,710
<b>TOTAL REVENUE SOURCES</b>	<u><u>\$447,300</u></u>

Obj/Div Code	Line Item	Description/Justification	July 1 - Dec 31, 2013
991-4540	101	Salaries - Permanent	\$169,940
991-4540	1XX	Benefits	\$65,000
		<b>TOTAL SALARIES</b>	<u><u>\$234,940</u></u>
991-4540	251	<b>Successor Agency Operations</b>	\$54,200
991-4540	301	<b>Professional Services</b>	
		Continuing Disclosure	\$0
991-4540	303	<b>Legal Services</b>	\$120,000
991-4540	304	<b>Audit Services</b>	
		Annual Financial Audit & Financial Reports	\$30,000
991-4540	308	<b>Contract Services</b>	
		Automall Display Sign	\$7,710
991-4540	962	<b>Fiscal Agent Fees</b>	\$450
		<b>SUBTOTAL OPERATIONS &amp; MAINTENANCE</b>	<u><u>\$212,360</u></u>
		<b>TOTAL</b>	<u><u>\$447,300</u></u>