

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

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA

Tuesday September 17, 2013

Meeting – **4:00 p.m.**

Council Chambers – Lancaster City Hall
The City Clerk hereby declares the agenda was posted
by 5:00 p.m. on Friday, September 13, 2013
at the entrance to the Lancaster City Hall Council Chambers.

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

AGENDA ITEMS TO BE REMOVED

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

PUBLIC BUSINESS FROM THE FLOOR - AGENDIZED ITEMS

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

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

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA TUESDAY, SEPTEMBER 17, 2013

MINUTES

M 1. Adopt **Resolution No. OB 18-13**, approving the Lancaster Successor Agency Oversight Board Special Meeting minutes of August 13, 2013.

NEW BUSINESS

NB 1. Successor Agency Administrative Budget for the Period January 1 to June 30, 2014

Recommendation:

Adopt **Resolution No. OB 19-13**, approving the Successor Agency Administrative Budget for the period of January 1 to June 30, 2014 as detailed in Attachment A.

NB 2. Recognized Obligation Payment Schedule for the Period January to June 2014

Recommendation:

Adopt **Resolution No. OB 20-13**, approving the Recognized Obligation Payment Schedule for the period of January 1 to June 30, 2014.

NB 3. Loan Amortization Schedule for the Loan from the City of Lancaster to the Lancaster Successor Agency for Administrative Expenses for the Period January – June 2013

Recommendation:

Adopt **Resolution No. OB 21-13**, approving the loan amortization schedule for the loan from the City of Lancaster to the Lancaster Successor Agency for administrative expenses pursuant to H & S Code Section 34173(h) and 34191.4(b)(2).

EXECUTIVE DIRECTOR ANNOUNCEMENT

CITY CLERK ANNOUNCEMENT

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA TUESDAY, SEPTEMBER 17, 2013

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

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

BOARD MEMBER COMMENTS

ADJOURNMENT

Next Regular Meeting: Tuesday, October 15, 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	
09/17/13	
MVB	

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD SPECIAL MEETING MINUTES August 13, 2013

CALL TO ORDER

Chair Brubaker called the meeting to order at 2:00 p.m.

ROLL CALL

PRESENT: Board Members: Brewington, Levin, Smith, Vose, Vice Chair Vierra, Chair

Brubaker

ABSENT: Board Member Walker

STAFF

MEMBERS: Executive Director; Economic Development Director; Finance Director; City

Attorney; Assistant to the City Manager; Projects Assistant; City Clerk

PLEDGE OF ALLEGIANCE

Vice Chair Vierra

AGENDA ITEMS TO BE REMOVED

None

M 1. MINUTES

On a motion by Board Member Vose and seconded by Board Member Smith, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 16-13**, approving the Lancaster Successor Agency Oversight Board meeting minutes of July 16, 2013, by the following vote: 6-0-0-1; AYES: Brewington, Levin, Smith, Vose, Vierra, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Walker

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD SPECIAL MEETING MINUTES AUGUST 13, 2013

NB 1. LONG RANGE PROPERTY MANAGEMENT PLAN

The Finance Director presented the staff report regarding this matter.

Board Member Levin referred to the letter received from County Consultants and reviewed by County Counsel pertaining to this matter and how it impacted this action today.

The Finance Director stated that the Long Range Property Management Plan was in conformance.

The City Attorney stated that the County raised some questions and all necessary information has been included in the plan and also to be presented to the Successor Agency. Their comments generally centered on different amounts in some of the particular cells and their comments will be retained as part of the record.

Board Member Vose thanked City staff for meeting with him; clarifying some matters of concern that he had. Some concerns he had while reviewing the revised Long Range Property Management Plan included: Paragraph 3 on Page 4 states: This Plan will be reheard by the Oversight Board and the Successor Agency on August 13, 2013. He said it was technical, but there is no reference to the Plan being presented to the Oversight Board on July 16, 2013.

The Finance Director stated that this change will be made.

Board Member Vose clarified that basically, this is the same plan; some minor corrections, but the list of properties remains the same.

The City Attorney stated the list remains the same; the narrative has been updated and modified.

Board Member Vose stated that the 5th paragraph on Page 4 discusses the approval of the Plan by the Oversight Board and the Successor Agency. He inquired as to whether or not this was in fact a requirement. It was his understanding that the Successor Agency would receive the Plan, not approve it and the Agenda for this evening does not show any action to approve the Plan.

The Finance Director stated that this language would be modified as well; the Successor Agency would be receiving the Plan.

Board Member Vose further clarified the information included in the disposition of properties.

On a motion by Board Member Levin and seconded by Vice Chair Vierra, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 17-13**, approving the Long Range Property Management Plan, by the following vote: 6-0-0-1; AYES: Brewington, Levin, Smith, Vose, Vierra, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Walker

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD SPECIAL MEETING MINUTES AUGUST 13, 2013

EXECUTIVE DIRECTOR ANNOUNCEMENT

The Executive Director stated that the Board represents different agencies and it is evident that all members truly care about what is best for the community and thanked them for all their hard work.

The Finance Director stated that one of the steps to having the Property Management Plan approved is receiving a Finding of Completion from the Department of Finance. The Department of Finance has in fact issued the Finding of Completion to the City and this confirms that the City has taken all steps necessary regarding the different properties. The City is moving forward in the right direction.

CITY CLERK /AUTHORITY SECRETARY ANNOUNCEMENT

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

BOARD MEMBER COMMENTS

City Clerk/Authority Secretary

Lancaster, CA

Board Member Levin congratulated staff for their hard work; they have done a tremendous job.

Lancaster Successor Agency

Oversight Board

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD SPECIAL MEETING MINUTES AUGUST 13, 2013

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

CERTIFICATION OF MINUTES LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

	ertify that this is a true a			
•	t Board minutes, for which	¥ •	_	er Buccessor
	HAND AND THE SEA day of			CA on this
(seal)				

RESOLUTION NO. OB 18-13

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE SPECIAL MEETING MINUTES OF AUGUST 13, 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 August 13, 2013 special meeting minutes attached hereto.

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

vote:	o thisday of September, 2013, by the following
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
GERI K. BRYAN, CMC City Clerk	ELIZABETH BRUBAKER Chair
Lancaster, CA	Lancaster Successor Agency Oversight Board

Resolution No. OB 18-13 Page 2	
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF LANCASTER)) ss)
	TIFICATION OF RESOLUTION CCESSOR AGENCY OVERSIGHT BOARD
I,do hereby certify that this is a true which the original is on file in my o	City of Lancaster, CA, and correct copy of the original Resolution No. OB 18-13, for ffice.
WITNESS MY HAND AND THE of,	SEAL OF THE CITY OF LANCASTER, on this day
(seal)	

STAFF REPORT

Lancaster Successor Agency Oversight Board

NB 1 09/17/13 MVB

Date: September 17, 2013

To: Chair Brubaker and Board Members

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

Subject: Successor Agency Administrative Budget for the Period January 1 to June 30,

2014

Recommendation:

Adopt **Resolution No. OB 19-13**, approving the Successor Agency Administrative Budget for the period of January 1 to June 30, 2014 as detailed in Attachment A.

Fiscal Impact:

The expenditures listed in the attachment are to be paid from property tax distributions, note payments, other revenues, 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 schedule for the period January 1 to June 30, 2014.

BB:te

Attachments:

Resolution No. OB 19-13

Attachment A – Successor Agency Administrative Budget for the period January 1 to June 30, 2014

RESOLUTION NO. OB 19-13

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING LANCASTER SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD JANUARY 1 TO JUNE 30, 2014

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 January 1 to June 30, 2014; 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 vote:	day of, 2013, by the following
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
GERI K. BRYAN, CMC	ELIZABETH BRUBAKER
City Clerk	Chair
Lancaster, CA	Lancaster Successor Agency Oversight Board

Resolution No. OB 19-13 Page 2	
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF LANCASTER	} }ss }
	RTIFICATION OF RESOLUTION UCCESSOR AGENCY OVERSIGHT BOARD
	, City of Lancaster, CA, do and correct copy of the original Resolution No. OB 19-13, for office.
WITNESS MY HAND AND TH day of,	IE SEAL OF THE CITY OF LANCASTER, on this
(seal)	

Attachment A LANCASTER SUCCESSOR AGENCY Administrative Budget

for the Period January to June 2014

REVENUE SOUF	RCES	
	Administrative Allowance	\$304,162
	Lancaster Auto Mall	\$7,710
	Note Repayments	\$9,791
TOTA	L REVENUE SOURCES	\$321,663
Obj/Div Line Code Item	Expenditures	
991-4540 101	Salaries - Permanent	\$100,000
991-4540 1XX	Benefits	\$43,503
	TOTAL SALARIES	\$143,503
991-4540 251	Successor Agency Operations	\$5,000
991-4540 301	Professional Services	
	Appraisals, and other Prof Svcs	\$15,000
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	\$178,160
	TOTA	AL \$321,663

STAFF REPORT

Lancaster Successor Agency Oversight Board

NB 2

09/17/13

MVB

Date: September 17, 2013

To: Chair Brubaker and Board Members

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

Subject: Recognized Obligation Payment Schedule for the Period January to June

2014

Recommendation:

Adopt **Resolution No. OB 20-13**, approving the Recognized Obligation Payment Schedule for the period of January 1 to June 30, 2014.

Fiscal Impact:

There is no fiscal impact of this action.

Background:

Health & Safety Code Section 34177(m) requires the Successor Agencies of the former 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 January 1 to June 30, 2014 is due to the California State Department of Finance by October 4, 2013 for the January 2, 2014 property tax distribution. The ROPS was prepared in accordance with instructions and template provided by the Department of Finance.

BB:te

Attachments:

Resolution No. OB 20-13

Attachment A - Recognized Obligation Payment Schedule for the period January 1 to June 30, 2014

RESOLUTION NO. OB 20-13

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JANUARY – JUNE 2014

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered the recognized obligation payment schedule (ROPS) for the period January 1, 2014 through June 30, 2014; and

WHEREAS, prior to its meeting on September 17, 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 January 1 to June 30, 2014 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 January 1, 2014 through June 30, 2014.
- 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.

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 R AGENCY OVERSIGHT BOARD
	City of Lancaster, CA, do by of the original Resolution No. OB 20-13, for which
WITNESS MY HAND AND THE SEAL OF of,	THE CITY OF LANCASTER, on this day
(seal)	

Resolution No. OB

Attachment A

Recognized Obligation Payment Schedule (ROPS 13-14B) - Summary Filed for the January 1, 2014 through June 30, 2014 Period

Name	of Successor Agency:	Lancaster			
Name	of County:	Los Angeles			
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obliga	tion	Six-Month	Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	11,127,096
В	Bond Proceeds Fu	unding (ROPS Detail)			10,891,892
С	Reserve Balance I	Funding (ROPS Detail)			- 4
D	Other Funding (RO	OPS Detail)			235,204
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+C	3):	\$	10,442,893
F	Non-Administrative	e Costs (ROPS Detail)			10,138,731
G	Administrative Cos	sts (ROPS Detail)			304,162
Н	Current Period Enfor	ceable Obligations (A+E):		\$	21,569,989
Succe	seeor Agonov Solf-Pono	rted Prior Period Adjustment to Curre	ent Period PPTTE Pequetted Funding		
1		ns funded with RPTTF (E):	nt renount in requested running		10,442,893
J	•	stment (Report of Prior Period Adjustme	ents Column U)		- 1
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$	10,442,893
Count	y Auditor Controllor Po	norted Brier Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L		is funded with RPTTF (E):	Trent renount in requested runding	300	10,442,893
М	alle de la companya d	stment (Report of Prior Period Adjustme	ents Column AB)		.0,2,000
N		iod RPTTF Requested Funding (L-M)			10,442,893
	cation of Oversight Board ant to Section 34177(m)	Chairman: of the Health and Safety code, I			
hereby	certify that the above is	a true and accurate Recognized	Name		Title
Obliga	tion Payment Schedule for	or the above named agency.	/s/		
			Signature		Date

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Fund Balances (Report Amounts in Whole Dollars)

АВ	С	D	E	F	G	н	15	J	K
				Fund S	Sources				
	Bond P	roceeds	Reserve	Reserve Balance		RPT	TF		
Fund Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Review balances retained for approved enforceable obligations	RPTTF balances retained for bond reserves	Rent, Grants, Interest, Etc.	Non-Admin	Admin	Total	Comments
ROPS III Actuals (01/01/13 - 6/30/13)									
Beginning Available Fund Balance (Actual 01/01/13) Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)	10,891,892				92,027			\$ 10,983,919	
Revenue/income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller					877,890	7,446,246		\$ 8,324,135	
Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs					969.917	7.446.246		\$ 8,416,163	
Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III						7,510,212		\$	
ROPS III RPTTF Prior Period Adjustment Note that the net Non- Admin and Admin RPTTF amounts should tie to columns O and T in the Report of PPAs.			No entry required				-	\$	n .
6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 10,891,892	s .	s -	s -	\$ (0)	\$ (0)	\$ -	\$ 10.891.891	
OPS 13-14A Estimate (07/01/13 - 12/31/13)									
Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and l = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 10,891,892	\$	\$ -	s -	\$ (0)	\$ (0)	s -	\$ 10,891,891	
Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller					22.849	10,729,973		\$ 10,752,822	
Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)					22,849	13,035,237		\$ 13,449,138	
Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A							,	s -	
11 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)	\$ 10,891,892	s -	\$ -	\$ -	\$ (1)	\$ (2,305,264)	\$ (391,052)	\$ 8,195,575	

A	В	c	D	E	F	G	н	1.	J	K	L	M	N	0	P
Ŧ									II T		Funding Source		ce		
								23,230.00		Non-Redev	elopment Property Ta (Non-RPTTF)	x Trust Fund	RPTT	F	
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 432,574,628	Retired	Bond Proceeds \$ 10.891,892	Reserve Balance	Other Funds \$ 235,204	Non-Admin \$ 10,138,731 \$	Admin 304,162	Six-Month Tota \$ 21,569,9
1	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Residential	-	N						\$
2	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD		N						\$
3	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox	1 1	N						S
4	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Amargosa	i i	N						\$
5	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 5	*	N						\$
6	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 6		N						\$
7	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7		N						\$
8	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Residential	13,120	N				13,120		\$ 13,13
9	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Fox	4,373	N				4,373		\$ 4,3
10	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY		Amargosa	30,612	N				30,612		\$ 30,6
11	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2036	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 5	45,190	N		1		45,190		\$ 45,1
12	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 6	52,478	N	-			52,478		\$ 52,4
13	CENTRAL BUSINESS DISTRICT TAX ALLOCATION BONDS 1994	Bonds Issued On or Before 12/31/10	1/1/1994	1/1/2023	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD	1,230,444	N				27,563		\$ 27,50
14	AMARGOSA TAX ALLOCATION BONDS 1999	Bonds Issued On or Before 12/31/10	3/1/1999	3/1/2024	U S BANK	AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa	3,038,625	N.				148,375	- 1	\$ 148,3
15	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	6,945,501	N				223,714		\$ 223,7
16	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	8,583,083	N				177,070		\$ 177,0
17	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	18,831,315	N				506,923		\$ 506,9
18	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6	19,550,020	N				377,269		\$ 377,26
19	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa	11,247,062	N				252,133		\$ 252,1
20	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential	1,848,533	N				120,460		\$ 120,46
	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	AA LIKE KOA	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS		1,378,192	N				287,742	1	\$ 287,74
22	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	2,816,668	N				236,616		\$ 236,6

A	В	c	D	E	F	G	н	11 = 1	J	к	L	M	N	0	Р
												Funding Source			
			200 Str. 277 - 1 - 1 - 1 - 1 - 1	F . 10				200000000000000000000000000000000000000		Non-Redev	relopment Property T (Non-RPTTF)	ax Trust Fund	RPT	TE	
tem#		Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
23	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa	3,779,153	N		1 =		100,782		\$ 100,782
24	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,665,419	N				44,413		\$ 44,413
25	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	6,032,668	N				160,878		\$ 160,878
26	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,569,010	N				148,514		\$ 148,514
27	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	7,487,011	N				245,684		\$ 245,684
28	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox	3,692,543	N				121,105		\$ 121,105
29	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential	450,218	N		1		14,766		\$ 14,766
30	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5	6,371,152	N				208,955		\$ 208,955
31	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6	19,832,519	N				650,318		\$ 650,318
32	HSG 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	86,700,951	N				1,266,644		\$ 1,266,644
33	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION	Amargosa	5,954,782	N				84,976		\$ 84,976
34	HSG 2003B TAX ALLOCATION	Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION	Area 5	5,585,149	N				79,681		\$ 79,681
35	HSG 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	BONDS HSG 2003B TAX ALLOCATION	Area 6	5,970,661	N				85,242		\$ 85,242
36	HSG 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION	Area 7	725,679	N				10,357		\$ 10,357
37	BONDS HSG 2003B TAX ALLOCATION		12/12/2003	12/12/2034	U S BANK	BONDS HSG 2003B TAX ALLOCATION	CBD	222,771	N				3,177		\$ 3,177
38	HSG 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	BONDS HSG 2003B TAX ALLOCATION	Fox	443,248	N				6,321		\$ 6,321
39	HSG 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	BONDS HSG 2003B TAX ALLOCATION	Residential	4,285,241	N				61,151		\$ 61,151
40	HSG 2004 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	BONDS HSG 2004 TAX ALLOCATION BONDS	Not Specific	21,256,850	N				319,965		\$ 319,965
41	HSG 2009 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	8/19/2009	8/19/2039	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific	78,294,518	N				1,152,807		\$ 1,152,807
42	BONDS CBD 2010 LEASE REVENUE	Before 12/31/10 Fees	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC	CBD	9,000	N				450		\$ 450
43	BONDS 1999 AMARGOSA TAX	Fees	3/1/1999	3/1/2024	U S BANK	IMPROVEMENTS 2010 BOND ISSUE TRUSTEE FEES	Amargosa	3,600	N				-		s .
44	ALLOCATION BONDS CENTRAL BUSINESS DISTRICT	Fees	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	3,150	N		-				\$
45	ISSUE OF 1994 HSG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,476	N						\$
46	BONDS HSG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,476	N	-					s .
	BONDS HSG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,478	N						\$
	BONDS HSG 2009 TAX ALLOCATION	The second	8/19/2009		U S BANK	TRUSTEE FEES	CBD	1,480	N						\$
	BONDS HSG 2009 TAX ALLOCATION	1,300	8/19/2009	AMARIA	U S BANK	TRUSTEE FEES	Area 5	1,480	N						\$
_ Y	BONDS HSG 2009 TAX ALLOCATION	Fees	8/19/2009		U S BANK	TRUSTEE FEES	Area 6	1,480							\$
	BONDS HSG 2009 TAX ALLOCATION	19-40	8/19/2009	THE COLUMN ASSESSMENT	U S BANK	TRUSTEE FEES	Area 7	1,479	- "						s .
3,1	BONDS	. 555		I TOTE SOO	o or many	111997 55 (1509)		1,775							

A	В	C	D	E	F	G	н	1	J	K	L	M	N	0	P
												Funding Source			
			Combined/Automobile	0-4				Table Outlanding		Non-Redev	relopment Property 7 (Non-RPTTF)		RP	ΠF	
em#		Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,090	N		-				\$
	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,090	N						\$
54	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,094	N						\$
55	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,094	N						\$
56	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,094	N						\$
57	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,094	N						\$
58	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,094	N						\$
59	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,155	N	-					\$
60	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	1,155	N						\$
61	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	1,158	N						\$
62	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD	1,158	N						\$
63	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	1,158	N						\$
64	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,158	N						S
65	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 7	1,158	N						\$
66	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,196	N					7	\$
67	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	995	N						\$
68	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,188	N						\$
69	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,721	N						\$
70	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	883	N						\$
71	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	5,041	N						\$
72	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	795	N						\$
73	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,381	N						\$
74	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	835	N					-	S
75	ED 2004B TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,895	N						\$
76	BONDS ED 2004B TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,027	N						s
77		Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,793	N					-	\$
78	BONDS HSG 2004 TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific	8,550	N						\$
79	BONDS ED 2006 TAX ALLOCATION	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	125	N		-				\$
80	BONDS ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,009	N						\$

A	В	c	D	E	F	G	н	1	J	к	L	M	N	0	P
												Funding Source			
				8 40 2 3						Non-Redev	(Non-RPTTF)		RPT	TF	
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,049	N						\$
	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,742	N						S
	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,425	N						\$
	SUB LEASE AGREEMENT - SUBARU	Business Incentive Agreements	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	744,000	N				30,000		\$ 30,00
85	LEASE PAYMENT - CARDLOCK	Business Incentive Agreements	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	3,875,019	N				500,000		\$ 500,00
15.	PARKING LOT LEASE	Business Incentive Agreements	1/1/2002	1/1/2027	COSTCO	PARKING LEASE MASTER 2006	Amargosa		N				التميا		\$
	BOND ADMINISTRATION		2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	37,059	N					1,678	
	BOND ADMINISTRATION		2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	86,760	N					4,782	\$ 4.78
	BOND ADMINISTRATION		2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	27,888	N						S
	BOND ADMINISTRATION		2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	92,311	N	1					S
	BOND ADMINISTRATION		2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	59,823	N						S
	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	77,770	N						\$
	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	23,514	N						5
94	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	852,594	N						3
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	251,916	N						S
96	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	CBD	243,598	Ŋ						S
97	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	CBD	71,976	N						\$
98	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Fox	243,598	N						s
99	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Fox	71,976	N						\$
100	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	10/1/2034	LANCASTER HOUSING SUCCESSOR		Amargosa	2,435,982	N						S
101	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Amargosa	719,761	N						\$
102	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 5	3,044,978	N						S
103	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 5	899,701	N						\$
104	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 6	4,871,964	N		1			, i	\$
105	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 6	1,439,522	N						\$
106	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 7	487,196	N						\$

A	В	С	D	E	F	G	н	R.	J	K	L	M	N	0	р
										y		Funding Source			
			4.0							Non-Redev	(Non-RPTTF)	ax Trust Fund	RP	TTF	
tem#	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
107	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 7	143,952	N						5
108	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Residential	59,716	N						\$
109	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Residential	231,652	N						\$
110	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Residential	195,811	N						\$
111	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	CBD	10,709	N						S
112	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	CBD	43,986	N						S
113	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	CBD	36,335	N						s
114	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Fox	19,188	N						S
115	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Fox	61,663	N						\$
116	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Fox	52,211	N			-			\$
117	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Amargosa	130,919	N						S
118	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Amargosa	492,638	N						s
119	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Amargosa	493,613	N						s
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 5	143,043	N						S
121	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 5	558,279	N		1				\$
122	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 5	541,301	N						S
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 6	158,902	N						\$
124	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 6	636,962	N						S
125	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 6	688,152	N						\$

A	В	C	D	E	F	G	н	i i	J	ĸ	L	M	N	0	P
												Funding Source			
				development				A 75 - 5 - 5 - 5		Non-Redev	(Non-RPTTF)		RPTT	F	
tem#		Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 7	3,446	N	1 34	1 4 7				\$
127	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 7	17,562	N						\$
128	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 7	1,852,766	N						\$
129	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	14,637	N					644	\$ 64
	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	33,925	N					1,515	\$ 1,51
	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,318	N				3,978		\$ 3,97
	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Area 5	2,111,143	N				143,163		\$ 143,16
133	ED 2003 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	53,305	N				9,595		\$ 9,59
	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,098	Ņ				1,828		\$ 1,82
	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	35,328	N				5,340		\$ 5,34
	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	5,652,412	N				147,575		\$ 147,57
	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	1,949,400	N				50,896		\$ 50,89
138	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	33,108	N				5,959		\$ 5,95
	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	38,866	N				6,996		\$ 6.99
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,594	N				4,020		\$ 4,02
141	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	50,967	N	LT II			7,702		\$ 7,70
142	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	4,547,827	N				115,001		\$ 115,00
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	8,789,517	N		4-2		222,260		\$ 222,26
144	SCHOOLS 2006 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	402,936	N				7,253		\$ 7,25
	SCHOOLS 2006 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	78,216	N				14,079		\$ 14,07

A	В	C	D	E	F	G	н	14 17 11	J	к	Ľ	M	N	0	Р
												Funding Source			
			C Town	SARCES				Section 1		Non-Redev	elopment Property 1 (Non-RPTTF)		RPT	TF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
146	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,466	N					246	\$ 24
147	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,463	N					247	\$ 24
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,463	N				3	247	\$ 24
149	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,465	N					246	\$ 240
150	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,465	N		7			246	\$ 240
151	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,465	N		V			246	\$ 24
152	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,463	N					247	\$ 24
153	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 5	2,929	N					129	\$ 129
154	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 6	2,002	N					89	\$ 8
155	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5		N						\$
156	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Area 5	422,330	N				29,118		\$ 29,110
157	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5		N						\$
158	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY		Area 5	510	N	1			77		\$ 7
159	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	2,084	N				315		\$ 315
160	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	390,077	N				10,185		\$ 10,188
161	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	1		Area 6	333,481	N				8,707		\$ 8,70
162	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035		REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	1,122	N				202		\$ 202
163	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035		REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	394	N				71		\$ 7
164	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,322	N				804		\$ 804
165	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	3,032	N				458		\$ 458
166	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	910,025	N				23,012		\$ 23,012
167	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK		Area 6	518,563	N				13,113		\$ 13,113

A	В	c	D	E	F	G	н	1	J	к	L	M	N.	0	P
												Funding Source			
		40		1000 E				Jane State		Non-Redev	elopment Property To (Non-RPTTF)	ax Trust Fund	RPT	TE	
tem#	The state of the s	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Before 12/31/10		12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5		N						\$
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6		N						\$
170	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,479	N					246	\$ 24
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,478	N					247	\$ 24
172	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,477	N					247	\$ 24
173	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,479	N					246	\$ 24
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,480	N	1 - 1				246	\$ 24
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,480	N					246	\$ 24
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,477	N					247	\$ 24
177	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	356	N				72		\$ 7
178	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5	356	N				72		\$ 7
179	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 6	356	N				72		\$ 7
180	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7	356	N				72		\$ 7
181	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD	356	N				72		\$ 7
182	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox	356	N				72		\$ 7
183	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	356	N				72		\$ 7
184	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,438	N			143			\$ 14
185	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,747	N			221			\$ 22
186	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	20,237	N			1,191			\$ 1,19
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	850	N			50			\$ 5
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	293	N			17			S 1
189	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	293	N			17			\$ 1
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,467	N			86			\$ 8
191	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 5	7,109	N					313	\$ 31
192	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 6	15,334	N					685	\$ 68
193	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	Control of the Contro	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,751	N				1,927		\$ 1,92

A	В	С	D	E	F	G	н	1	J	к	L	M	N	0		P
						1			1 4			Funding Source				
										Non-Redev	elopment Property T (Non-RPTTF)		RPTT	F		
item#	112/22/11/20/12/20/20/20/20/20/20/20/20/20/20/20/20/20	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mor	nth Total
194	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Area 5	1,025,121	N				70,368		s	70,368
195	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5		N						\$	
196	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,876	N				888		\$	888
197	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	15,969	N				2,413		\$	2,413
198	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	946,766	N				24,718		\$	24,718
199	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	2,554,923	N				66,705		\$	66,705
200	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	4,527	N				815		\$	815
201	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	5,105	N	1 = 1			919		\$	919
202	SCHOOLS 2006 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,916	N				1,952	- 4	\$	1,952
203	SCHOOLS 2006 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	23,232	N				3,511		\$	3,511
204	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	2,208,747	N				55,852		S	55,852
205	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	3,972,911	N				100,463		\$	100,463
206	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT		12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	10,323	N				1,858		\$	1,858
207	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	18,352	N				3,303		\$	3,303
208	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL PORTION	Area 6	1,690	N					75	\$	75
209	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6		N						s	
210	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004		LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6		N						\$	
211	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	281,429	N				7,348		S	7,348
212	SCHOOLS 2006 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6		N						\$	

A	В	С	D	E	F	G	н	I P	J.	к	L	M	N	0		P
												Funding Source				
				Secretary and the						Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT	TF		
em#		Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-N	Month Total
	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Before 12/31/10		12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Area 6	437,625	N				11,066		S	11.06
	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6		N						\$	
215	BOND FUND BALANCE DUE PER BOND INDENTURES	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	REPLENISH BOND FUND BALANCE PER BOND INDENTURES	ALL	1,150,790	N				1,150,790		\$	1,150,79
	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS	City/County Loans After 6/27/11	8/21/2012	11/1/2043	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JULY - DECEMBER 2012 - RESOLUTION OB 09-13	ALL	184,937	N		I - J				S	
217	HOUSING PROJECTS	Miscellaneous	1/1/2001	1/1/2001	UNIDENTIFIED	EXPENDITURE OF HOUSING BOND PROCEEDS	ALL		N						\$	
218	ADMINISTRATIVE COSTS	Admin Costs	1/1/2013	6/30/2013	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JANUARY - JUNE 2013	ALL	300,000	N						\$	
	CBD 2010 LEASE REVENUE BONDS	Bonds Issued On or Before 12/31/10	4/22/2010	4/22/2035	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD	9,015,417	N			139,559			\$	139,55
220	AUTOMALL SIGN AGREEMENT	Professional Services	3/28/2006	11/1/2043	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	5,400	N			2,700			\$	2,70
221	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	8,400	N			4,200			S	4,2
31971	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa	1,620	N		-	810			S	8
	LEGAL SERVICES	Admin Costs	2/2/1987		STRADLING, YOCCA, CARL SON, RAUTH	LEGAL SERVICES	All	250,000	N					110,000	\$	110,00
	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10			U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Amargosa	454,399	N			7,127			\$	7,13
	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	The beautiful the second	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	270	698,822	N			10,960			\$	10,96
	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	1	223,531	N			59,184			\$	59,18
124	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS		158,574	N			4,227			S	4,22
77.7	ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS		54,681	N	1		857			\$	85
36.5	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	Transfer out	12,120,120	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS		54,681	N			857			\$	85
	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	100000	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	1	273,405				2,548			\$	2,54
	ADMINISTRATIVE COSTS Jan to June 2012		1/1/2012		LANCASTER SUCCESSOR AGENCY	RECONSIDERATION OF ADMINISTRATIVE ALLOWANCE FROM ROPS I	ALL		N						\$	
	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS	City/County Loans After 6/27/11	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE 2013	ALL	179,941	N						\$	
233	ADMINISTRATIVE COSTS	Admin Costs	5/15/2012	11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JULY - DECEMBER 2013	ALL		N	(L					\$	
234	SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	US BANK		5 & 6	9,900	N				450		\$	45
7.50	SCHOOLS 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	11,700	N	ilia di			450		\$	45
	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fees	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	6,750	N			450			\$	45
- 0.0	LEGAL SERVICES RELATED TO JULY 2012 TRUE UP PAYMENT	Admin Costs			ENTERPRISE COUNSEL GROUP	LEGAL FEES FOR LAWSUIT	ALL	60,000	N					30,000	\$	30,000
	SHERIFF FACILITIES BOND FIRE FACILITIES BOND	Fees Fees			U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	ALL	4,500 4,500	N N				450 450		\$	450 450

A	В	С	D	E	F	G	н	y)	3	K	L	M	N	0	P
												Funding Source			
			Leaf of Comment	A short state						Non-Redev	relopment Property T (Non-RPTTF)		RP'	TTF	
tem#		Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	1	N						\$
	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N						\$
	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	¥	N						\$
243	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	1.5	N						\$
244	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	8	N						\$
245	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	USBANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N						\$
246	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	8	N						\$
247	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	- ×	N						\$
248	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		N						\$
249	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N						\$
250	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK		Area 5	5	N						s
251	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		N						\$
252	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		N						\$
253	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Fox		N						\$
254	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	1	N						\$
255	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		N						\$
256	ED 2006 TAX ALLOCATION BONDS		12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		N						\$
257	ERAF LOAN FROM LOW & MODERATE HOUSING FUND		4/17/2003	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Residential	35,635	N	C- 1					S
258	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD	6,269	N						S
259	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox	10,028	N						S
260	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Amargosa	77,899	N						\$
261	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 5	82,906	N						s
262	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 6	1,882,106	N						\$
263	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7	702	N						\$
264	MASTER SOLAR POWER PURCHASE AND SALE AGREEMENT	OPA/DDA/Constructi on	6/28/2011	6/28/2031	US TOPCO ENERGY, INC		ALL		N						s

A	В	С	D	E	F	G	н	1	J	к	L	M	N	0	P
												Funding Source			
										Non-Redev	elopment Property T (Non-RPTTF)		RPT	TF	
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee CITY OF LANCASTER	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Tota
	LANCASTER FOR CARDLOCK FUELS OBLIGATION	City/County Loans After 6/27/11				LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED RESO OB 14-13 ON 7/16/2013	CBD	1,003,880	N						•
	PARTIAL DEFEASANCE OF 2009 HOUSING BONDS				US BANK	USE OF UNSPENT BOND PROCEEDS TO PARTIALLY DEFEASE BONDS APPROVED RESO OB 12-13	ALL	10,891,892	N	10,891,892					\$ 10,891,89
267	ADMINISTRATION EXPENSES	Admin Costs	5/15/2012	11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES FOR THE LANCASTER SUCCESSOR AGENCY JANUARY TO JUNE 2014	ALL	150,802	N					150,802	\$ 150,80 \$
															\$
															\$ \$
															\$
															\$
															\$
															\$ \$
															\$
															\$ \$
															\$
															\$ \$
															\$
															\$ \$
															\$
															\$ \$
															\$
	W.														\$ \$
															\$
															\$
															\$

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller. ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC Non-RPTTF Expenditures RPTTF Expenditures Net CAC Non-Admin and Admin PPA Includes LMIHF Due Diligence ludes Other Funds and Asse Other Funds and Admin PPA eview (DDR) retained balances **Bond Proceeds** DDR retained balances) Non-Admin Non-Admin CAC Admin CAC Available Net Difference (Amount Used to Offset ROPS 13-14E Requested RPTTF (X + AA) Net Difference (ROPS III RPTTE Net Lesser of Authorized / Available distributed + all Net Leaser of III M is loss than N ROPS III distribu Net Leaser of fiset ROPS 13-14 er available as of 1/1/13] Authorized/ Available all other available as of 1/1/13} equested RPTT (O + T)) Project Name / Debt Actual Obligation zero) Avallable zero) zero) is zero) 969,917 238,624 \$ 11,797,120 7,446,246 7,446,246 \$ 7,446,246 \$ 398,219 5 ERAF LOAN FROM LOW & ERAF LOAN FROM LOW & ERAF LOAN FROM LOW & MODERATE HOUSING FUND ERAF LOAN FROM LOW & MODERATE HOUSING FUNI ERAF LOAN FROM LOW & ERAF LOAN FROM LOW & MODERATE HOUSING FUND ERAF LOAN FROM LOW & MODERATE HOUSING FUND LOAN CERTIFICATE DEBT ERVICE REQUIREMENT 8 (PER OS)

LOAN CERTIFICATE DEBT 22,515 SERVICE REQUIREMENT (PER OS) 6,160 LOAN CERTIFICATE DEBT SERVICE REQUIREMENT 10 (PER OS)

LOAN CERTIFICATE DEBT 52,875 SERVICE REQUIREMENT 11 (PER OS) 75,130 LOAN CERTIFICATE DEBT SERVICE REQUIREMENT 12 (PER OS) 106,015 CENTRAL BUSINESS DISTRICT TAX ALLOCATION 13 BONDS 1994 AMARGOSA TAX

14 ALLOCATION BONDS 1999

ED 2003 TAX ALLOCATION 140,375 140,373 140,373 140,373 15 BONDS ED 2003 TAX ALLOCATION 156,748 126,312 126,312 126,312 ED 2003 TAX ALLOCATION
16 BONDS
ED 2003 TAX ALLOCATION
17 BONDS
ED 2003 TAX ALLOCATION
18 BONDS
ED 2003 TAX ALLOCATION
19 BONDS
ED 2003 TAX ALLOCATION
19 BONDS
ED 2003 TAX ALLOCATION
19 BONDS 188,941 152,255 152,255 152,255 405.147 502,692 405,147 405,147 429,109 345,790 345,790 345,790 549,487 453,507 453,507 453,507 ED 2003B TAX ALLOCATION ED 2003B TAX ALLOCATION
BONDS
ED 2003B TAX ALLOCATION
21 BONDS
ED 2003B TAX ALLOCATION
22 BONDS 96,246 79,433 79,433 79,433 66,622 71,490 71,490 71,490 150,639 124,323 124,323 124,323 ED 2004B TAX ALLOCATION 99,380 83,882 83,882 83,882 ED 2004B TAX ALLOCATION 24 BONDS
ED 2004B TAX ALLOCATION
BONDS
ED 2004B TAX ALLOCATION 43,795 36,965 36,965 36,965 156,640 133,893 133,893 133,893 ED 2004 TAX ALLOCATION
26 BONDS
ED 2006 TAX ALLOCATION
27 BONDS
ED 2006 TAX ALLOCATION
28 BONDS
ED 2006 TAX ALLOCATION 146,447 123,610 123,610 123,610 243,062 205,139 205,139 205,139 119.873 101,170 101,170 101,170 29 BONDS ED 2006 TAX ALLOCATION 14,616 12,334 12,334 12,334 30 BONDS 206,830 174,560 174,560 174,560 BONDS
ED 2006 TAX ALLOCATION
BONDS
HSG 2003 TAX ALLOCATION 643,824 543,384 543,384 543,384 1,292,406 1,189,598 1,189,598 1,189,598 HSG 2003B TAX ALLOCATION 33 BONDS HSG 2003B TAX ALLOCATION 87,956 87,776 87,776 87,776 34 BONDS HSG 2003B TAX ALLOCATION 82,495 62,326 82,326 82.326 35 BONDS

HSG 2003B TAX ALLOCATION
36 BONDS 88,193 86,013 88,013 88,013 10,719 10,697 10,697 10,697 HSG 2003B TAX ALLOCATION 37 BONDS HSG 2003B TAX ALLOCATION 3,290 3,283 \$ 3,283 3,283 38 BONDS
HSG 2003B TAX ALLOCATION
BONDS
HSG 2004 TAX ALLOCATION 3,256 3,250 3,250 3,250 63,296 63,166 63,166 63,166 40 BONDS 326,590 325,687 \$ 325,687 325,687

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)
(Report Amounts in Whole Dollars)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller. ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC Non-RPTTF Expenditures **RPTTF Expenditures** Net CAC Non-Reserve Balance Net SA Non-Adm Admin and Admir PPA Includes LMIHF Due Diligence ludes Other Funds and Asse and Admin PPA Non-Admin CAC Admin CAC eview (DDR) retained balances DOR retained balances) Other Funds Non-Admin Net Difference Net Difference RPTTF Difference (If V is less than W, the difference is zero) (ROPS III Difference RPTTF (Amount Used to (Amount Used to Offset ROPS 13-148 (If M is less than N, the difference is Net Lesser of OPS III distribu Net Lesser of (If R is less than ! ffsel ROPS 13-14 Net Lesser of (If Y is less than Authorized/ Available + all other available as of 1/1/13) Authorized / Available the difference is zero) Z, the difference is zero) Project Name / Debt ar available as of 1/1/13) (X + AA) (O + T)) Item# Actual Authorized Actual Obligation Authorized Actual Actual zero) Authorized 11,797,120 7,446,246 7,446,246 \$ 7,446,246 \$ 398,219 \$ 238,624 5 969,917 HSG 2009 TAX ALLOCATION 1,167,043 1,164,409 1,164,409 1,164,409 CBD 2010 LEASE REVENUE 42 BONDS 1999 AMARGOSA TAX 43 ALLOCATION BONDS CENTRAL BUSINESS HSG 2009 TAX ALLOCATION 45 BONDS HSG 2009 TAX ALLOCATION 46 BONDS HSG 2009 TAX ALLOCATION 47 BONDS HSG 2009 TAX ALLOCATION 48 BONDS HSG 2009 TAX ALLOCATION HSG 2009 TAX ALLOCATION 50 BONDS HSG 2009 TAX ALLOCATION 51 BONDS HSG 2003 TAX ALLOCATION 52 BONDS
HSG 2003 TAX ALLOCATION
53 BONDS HSG 2003 TAX ALLOCATION 54 BONDS HSG 2003 YAX ALLOCATION 55 BONDS
HSG 2003 TAX ALLOCATION
BONDS
HSG 2003 TAX ALLOCATION HSG 2003 TAX ALLOCATION
58 BONDS
HSG 2003 TAX ALLOCATION
58 BONDS
HSG 2003B TAX ALLOCATION
FSG 2003B TAX ALLOCATION
HSG 2003B TAX ALLOCATION HSG 2003B TAX ALLOCATION
BONDS
HSG 2003B TAX ALLOCATION
BONDS
HSG 2003B TAX ALLOCATION
HSG 2003B TAX ALLOCATION
BONDS
ED 2003 TAX ALLOCATION
ED 2003 TAX ALLOCATION
BONDS
ED 2003 TAX ALLOCATION
BONDS
ED 2003 TAX ALLOCATION
FOR BONDS
ED 2003 TAX ALLOCATION ED 2000 TAX ALLOCATION 68 BONDS ED 2003 TAX ALLOCATION 69 BONDS

ED 2003B TAX ALLOCATION

BONDS ED 2003B TAX ALLOCATION 71 BONDS ED 2003B TAX ALLOCATION 72 BONDS ED 2003B TAX ALLOCATION 73 BONDS ED 2004B TAX ALLOCATION 74 BONDS ED 2004B TAX ALLOCATION 75 BONDS ED 2004B TAX ALLOCATION 76 BONDS ED 2004B TAX ALLOCATION 77 BONDS
HSG 2004 TAX ALLOCATION
BONDS
ED 2006 TAX ALLOCATION 79 BONDS ED 2006 TAX ALLOCATION 80 BONDS
ED 2006 TAX ALLOCATION
BONDS
ED 2006 TAX ALLOCATION 82 BONDS ED 2006 TAX ALLOCATION 83 BONDS

Recognized Obligation Payment Schedule (ROPS) 13-14B - Report of Prior Period Adjustments Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July Ihrough December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller. ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC Non-RPTTF Expenditures **RPTTF Expenditures** Net CAC Non-Admin and Admir PPA Reserve Balance ludes Other Funds and Assets (Includes LMIHF Due Diligence Review (DDR) retained balances Net SA Non-Adm **Bond Proceeds** and Admin PPA Non-Admin CAC Admin CAC DDR retained balances) Other Funds Non-Admin Available Net Difference Net Difference Ofference (If V is less than W, the difference is IROPS III RPTTF Difference (Amount Used to (Amount Used to Offset ROPS 13-148 Net Lesser of Authorized / Available Offset ROPS 13-14! distributed + all Net Lesser of III M is less than N (ROPS III distribute Net Lesser of If R is less than \$ Not Lesser of (If Y is less than Project Name / Debt the difference is zero) + all other available as of 1/1/13) Z the difference quested RPTTF (X + AA) Item # Obligation Actual Authorized (O + T)) zero) 969,917 11,797,120 7,446,246 \$ 7,446,246 7,445,246 \$ 398,219 \$ SUB LEASE AGREEMENT 9,239 40,000 LEASE PAYMENT 85 CARDLOCK 700,534 775,000 86 PARKING LOT LEASE B7 BOND ADMINISTRATION 1,678 88 BOND ADMINISTRATION 4,700 4,782 89 BOND ADMINISTRATION 1,154 1,215 90 BOND ADMINISTRATION 5,079 5,346 91 BOND ADMINISTRATION 3,833 4,035 92 BOND ADMINISTRATION 3,218 3,387 93 BOND ADMINISTRATION SERAF LOAN FROM LOW & 993 1,045 94 MODERATE HOUSING FUND SERAF LOAN FROM LOW & 95 MODERATE HOUSING FUND SERAF LOAN FROM LOW & 96 MODERATE HOUSING FUND SERAF LOAN FROM LOW & 87 MODERATE HOUSING FUND SERAF LOAN FROM LOW & 98 MODERATE HOUSING FUND SERAF LOAN FROM LOW & 100 MODERATE HOUSING FUND SERAF LOAN FROM LOW &
MODERATE HOUSING FUND
SERAF LOAN FROM LOW & 102 MODERATE HOUSING FUND SERAF LOAN FROM LOW & 103 MODERATE HOUSING FUND SERAF LOAN FROM LOW & ERAF LOAN FROM LOW & 111 MODERATE HOUSING FUND ERAF LOAN FROM LOW & 112 MODERATE HOUSING FUND ERAF LOAN FROM LOW 8 113 MODERATE HOUSING FUND ERAF LOAN FROM LOW & 114 MODERATE HOUSING FUND ERAF LOAN FROM LOW & 115 MODERATE HOUSING FUND ERAF LOAN FROM LOW & 116 MODERATE HOUSING FUND ERAF LOAN FROM LOW & 117 MODERATE HOUSING FUND FRAFI CAN FROM LOW & 118 MODERATE HOUSING FUND ERAF LOAN FROM LOW & 119 MODERATE HOUSING FUND ERAF LOAN FROM LOW & 120 MODERATE HOUSING FUND ERAF LOAN FROM LOW & 121 MODERATE HOUSING FUND ERAF LOAN FROM LOW & 122 MODERATE HOUSING FUND ERAF LOAN FROM LOW &
123 MODERATE HOUSING FUND ERAF LOAN FROM LOW & ERAF LOAN FROM LOW & 125 MODERATE HOUSING FUND ERAF LOAN FROM LOW &

126 MODERATE HOUSING FUND

ERAF LOAN FROM LOW & 128 MODERATE HOUSING FUND BOND ADMINISTRATION

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustments. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC Non-RPTTF Expenditures **RPTTF Expenditures** Net CAC Non-Admin and Admin PPA (Includes LMIHF Due Diligence Review (DDR) retained balances) Net SA Non-Admir and Admin PPA udes Other Funds and Ass Bond Proceeds DDR retained balances) Non-Admin CAC Admin CAC Other Funds Non-Admin Available Net Difference Net Difference (ROPS III RPTTF (Amount Used to Difference (Amount Used to Offset ROPS 13-14E (if Y is less than Z, the difference is zero) III M is less than N. (If R is less than S the difference is (failed ROPS 13-14) (If V is less than W the difference is distributed + all Not Lesser of ROPS III distribute Net Lesser of Net Lesser of Nat Lesser of Project Name / Debt er available as of Authorized/ Available all other available as of 1/1/13) Authorized i equested RPTTF (X + AA) Obligation Actual Authorized Actual (O + T)) (oraz zero) zero) 238,624 \$ 969,917 11,797,120 7,446,246 7,446,246 \$ 7,446,246 5 398,219 \$ BOND ADMINISTRATION SCHOOL DISTRICT ISSUES ED 2003 TAX ALLOCATION 1,515 ONDS - AV HIGH SCHOOLS 36,465 ED 2003 TAX ALLOCATION ONDS - AV HIGH SCHOOLS 145,859 145,859 145,859 145,859 ED 2003 TAX ALLOCATION ONDS - AV HIGH SCHOOLS 111,302 CHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT 12,631 CHOOLS 2004 TAX LLOCATION BONDS - AV 135 HIGH SCHOOL DISTRICT 36,624 SCHOOLS 2004 TAX ALLOCATION BONDS - AV 136 HIGH SCHOOL DISTRICT 146,496 146,496 146,496 146,496 SCHOOLS 2004 TAX ALLOCATION BONDS - AV 50,523 50,523 50,523 \$ 50,523 SCHOOLS 2004 TAX 68,703 SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT 82,677 SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT 27.932 SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT 53,983 ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT 111,726 111,716 \$ 111,716 111,716 ALLOCATION BONDS - AV 143 HIGH SCHOOL DISTRICT 215,931 215,931 \$ 215,931 215,931 SCHOOLS 2006 TAX ALLOCATION BONDS - AV 144 HIGH SCHOOL DISTRICT SCHOOLS 2006 TAX 177,360 BOND ADMINISTRATION 246 BOND ADMINISTRATION 147 FIRE FACILITIES BOND 247 247 BOND ADMINISTRATION BOND ADMINISTRATION 14B FIRE FACILITIES BOND BOND ADMINISTRATION 150 FIRE FACILITIES BOND 246 BOND ADMINISTRATION 151 FIRE FACILITIES BOND BOND ADMINISTRATION 152 FIRE FACILITIES BOND 247 247 BOND ADMINISTRATION 129 BOND ADMINISTRATION 154 SCHOOL DISTRICT ISSUES ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOL 7,297 ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOL 156 PORTION 29,187 29,187 \$ 29.187 29,187 BONDS - EASTSIDE SCHOOL 157 PORTION 22,272 SCHOOLS 2004 TAX ALLOCATION BONDS -158 EASTSIDE SCHOOL DISTRIC 2,527 SCHOOLS 2004 TAX ALLOCATION BONDS -159 EASTSIDE SCHOOL DISTRIC 2,161 SCHOOLS 2004 TAX ALLOCATION BONDS -10,110 SCHOOLS 2004 TAX ALLOCATION BONDS -161 EASTSIDE SCHOOL DISTRIC 8,543 8,642 8,642 8,642

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-148 by the SA to Finance and the CAC Non-RPTTF Expenditures **RPTTF Expenditures** Net CAC Nonides Other Funds and Asse dmin and Admir PPA Review (DDR) retained balances and Admin PPA DDR retained balances) Other Funds Non-Admin Non-Admin CAC Admin CAC RPTTE Net Difference Net Difference Available (ROPS III Difference RPTTE (Amount Used to feet ROPS 13-14 (Amount Used to Offset ROPS 13-148 Net Lesser of Authorized / Available Net Lesser of Authorized/ (If M is less than h the difference is If R is less than S the difference is (If V is less than V the difference is Project Name / Debt er available as of 1/1/13) all other available as of 1/1/13) equested RPTTI (O + T)) (X + AA) Obligation Actual Actual Authorized Actual Available zero) zero) Zero) is zero) 969,917 7,446,246 238,624 5 5 11,797,120 7,446,246 \$ 7,445,246 \$ 398,219 SCHOOLS 2004 TAX 162 EASTSIDE SCHOOL DISTR 13,748 SCHOOLS 2004 TAX 163 EASTSIDE SCHOOL DI SCHOOLS 2006 TAX SCHOOLS 2006 TAX ALLOCATION BONDS -EASTSIDE SCHOOL DIS SCHOOLS 2006 TAX ALLOCATION BONDS -EASTSIDE SCHOOL DIST 22,357 SCHOOLS 2006 TAX ALLOCATION BONDS -EASTSIDE SCHOOL DISTRIC 12,740 12,740 1 12,740 12,740 ALLOCATION BONDS . EASTSIDE SCHOOL DISTRIC 18,363 ALLOCATION BONDS -169 EASTSIDE SCHOOL DISTRI 10,464 HOND ADMINISTRATION BOND ADMINISTRATION 171 SHERIFF FACILITIES BOND 247 BOND ADMINISTRATION 172 SHERIFF FACILITIES BOND BOND ADMINISTRATION -247 247 173 SHERIFF FACILITIES BOND BOND ADMINISTRATION 174 SHERIFF FACILITIES BOND BOND ADMINISTRATION -175 SHERIFF FACILITIES BOND 246 BOND ADMINISTRATION 176 SHERIFF FACILITIES BOND 247 177 ADMINISTRATION FEES SHERIFF ESCROW 178 ADMINISTRATION FEES SHERIEF ESCROW 179 ADMINISTRATION FEES SHERIFF ESCROW 180 ADMINISTRATION FEES SHERIFF ESCROW

181 ADMINISTRATION FEES SHERIFF ESCROW 182 ADMINISTRATION FEES SHERIFF ESCROW 183 ADMINISTRATION FEES
BOND ADMINISTRATION 184 LIBRARY FACILITIES BOND
BOND ADMINISTRATION -185 LIBRARY FACILITIES BOND 221 186 LIBRARY FACILITIES BOND 1,191 1,191 BOND ADMINISTRATION -187 LIBRARY FACILITIES BOND BOND ADMINISTRATION -188 LIBRARY FACILITIES BOND BOND ADMINISTRATION 189 LIBRARY FACILITIES BOND BOND ADMINISTRATION -190 LIBRARY FACILITIES BOND BOND ADMINISTRATION -191 SCHOOL DISTRICT ISSUES 313 313 BOND ADMINISTRATION 192 SCHOOL DISTRICT ISSUES ED 2003 TAX ALLOCATION BONDS - LANCASTER
193 SCHOOLS PORTION ED 2003 TAX ALLOCATION BONDS - LANCASTER 194 SCHOOLS PORTION 70,840 ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION SCHOOLS 2004 TAX ALLOCATION BONDS LANCASTER SCHOOL 6,134 SCHOOLS 2004 TAX ALLOCATION BONDS LANCASTER SCHOOL DISTRICT

16,554

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC Non-RPTTF Expenditures **RPTTF Expenditures** LMIHF Includes LMIHF Due Diligence udes Other Funds and Asse Admin and Admin and Admin PPA eview (DDR) retained balances DDR retained balances) Other Funds Net Difference Net Difference RPITE Available (Amount Used to Ifset ROPS 13-148 Requested RPTTF (ROPS III istributed + a Difference RPTTE Difference (If V is less than W the difference is (Amount Used to If M is less than I the difference is If R is less than S. the difference is Net Lesser of Project Name / Debt er available as of 1/1/13) all other availab (X = AA) Item # Obligation Actual Actual Authorized Actual Actual Available zero) as of 1/1/13) Available zero) (O + T)) Available zeto) in zero) 238,624 \$ 969,917 \$ 11,797,120 7,446,246 7,446,246 7,446,246 \$ 398,219 LLOCATION BONDS LANCASTER SCHOOL DISTRICT 24,535 \$ 24,538 24,535 24,535 SCHOOLS 2004 TAX ALLOCATION BONDS LANCASTER SCHOOL DISTRICT SCHOOLS 2004 TAX 66,217 68,215 \$ 66,215 66,215 ALLOCATION BONDS 33,367 SCHOOLS 2004 TAX ALLOCATION BONDS -LANCASTER SCHOOL DISTRICT 37,370 SCHOOLS 2006 TAX ALLOCATION BONDS -LANCASTER SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS LANCASTER SCHOOL DISTRICT 24,401 SCHOOLS 2006 TAX ALLOCATION BONDS -LANCASTER SCHOOL DISTRICT 54,262 54,262 54,262 54,262 SCHOOLS 2006 TAX ALLOCATION BONDS LANCASTER SCHOOL 97.602 97,602 \$ 97,602 97,602 SCHOOLS 2006 TAX ALLOCATION BONDS LANCASTER SCHOOL DISTRICT SCHOOLS 2006 TAX 44,569 ALLOCATION BONDS -LANCASTER SCHOOL DISTRICT BOND ADMINISTRATION -208 SCHOOL DISTRICT ISSUES
SCHOOLS 2004 TAX ALLOCATION BONDS -209 WESTSIDE SCHOOL DISTRIC 4,116 ALLOCATION BONDS -210 WESTSIDE SCHOOL DISTRIC 1,823 SCHOOLS 2004 TAX ALLOCATION BONDS 211 WESTSIDE SCHOOL DISTRIC 7,294 7,293 S 7,293 7,293 \$ SCHOOLS 2006 TAX ALLOCATION BONDS 212 WESTSIDE SCHOOL DISTRIC 2,688 SCHOOLS 2006 TAX ALLOCATION BONDS = 213 WESTSIDE SCHOOL DISTRIC 10,751 SCHOOLS 2006 TAX 6,63 BOND FUND BALANCE DUE 215 PER BOND INDENTURES 1,096,500 LOAN FROM CITY OF LANCASTER FOR 216 ADMINISTRATIVE COSTS 262,242 217 HOUSING PROJECTS 218 ADMINISTRATIVE COS 193,687 240,000 CBD 2010 LEASE REVENUE 219 BONDS
AUTOMALL SIGN
AUTOMALL SIGN
AUTOMALL SIGN
AUTOMALL SIGN
AUTOMALL SIGN
AUTOMALL SIGN
AUTOMALL SIGN 142.059 2,700 4,950 4,200 2,974 222 AGREEMENT 810 223 LEGAL SERVICES 29,337 60,000 CO LIBRARY 2004 TAX 224 ALLOCATION BONDS CO LIBRARY 2004 TAX 225 ALLOCATION BONDS 11,355 226 ALLOCATION BONDS
CO LIBRARY 2004 TAX
ALLOCATION BONDS
CO LIBRARY 2004 TAX 61,318 2,577 228 ALLOCATION BONDS 889

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-148 (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC Non-RPTTF Expenditures **RPTTF Expenditures** LMIHF (Includes LMIHF Due Diligence Net CAC Non Admin and Admir ludes Other Funds and Asset and Admin PPA Review (DDR) retained balances DDR retained balances) Other Funds Non-Admin CAC Admin CAC Net Difference RPTTE Net Difference Available (Amount Used to Itsel ROPS 13-14B Requested RPTTF (Amount Used to fiset ROPS 13-14B Requested RPTTF (X + AA) (ROPS III istributed + a Difference RPTTE Net Lesser of Authorized/ Available If M is less than the difference is (If R is less than S the difference is (If Y is less than Z, the difference Project Name / Debt Obligation all other available er available as of 1/1/13) Authorized Item # Actual Actual Authorized Actual Actual Authorized Actual zero) as of 1/1/13) Available zero) (O + T)) is zero) 238,624 969,917 \$ 11,797,120 \$ 7,446,246 \$ 7,446,246 \$ 7,446,246 \$ 398,219 CO LIBRARY 2004 TAX 229 ALLOCATION BONDS CO LIBRARY 2004 TAX 230 ALLOCATION BONDS
ADMINISTRATIVE COSTS Jan 4 443 231 to June 2012 LOAN FROM CITY OF 98,219 LANCASTER FOR 232 ADMINISTRATIVE COSTS 233 ADMINISTRATIVE COSTS SCHOOLS 2004 TAX 234 ALLOCATION BONDS SCHOOLS 2006 TAX 235 ALLOCATION BONDS CO LIBRARY 2004 TAX 236 ALLOCATION BONDS LEGAL SERVICES RELATED 238 SHERIFF FACILITIES BOND 239 FIRE FACILITIES BOND ED 2003 TAX ALLOCATION ED 2003 TAX ALLOCATION 241 BONDS ED 2003 TAX ALLOCATION 242 BONDS ED 2003 TAX ALLOCATION 243 BONDS EQ 2003B TAX ALLOCATION 244 BONDS ED 2003B TAX ALLOCATION 245 BONDS
ED 2003B TAX ALLOCATION
246 BONDS
ED 2003B TAX ALLOCATION 247 BONDS ED 2004B TAX ALLOCATION 246 BONDS

ED 2004B TAX ALLOCATION

249 BONDS

ED 2004B TAX ALLOCATION 250 BONDS ED 2004B TAX ALLOCATION 251 BONDS
ED 2006 TAX ALLOCATION
ED 2006 TAX ALLOCATION
ED 2006 TAX ALLOCATION 253 BONDS ED 2006 TAX ALLOCATION 254 BONDS ED 2006 TAX ALLOCATION 255 BONDS ED 2006 TAX ALLOCATION 256 BONDS

ERAF LOAN FROM LOW &

MODERATE HOUSING FUND ERAF LOAN FROM LOW & 258 MODERATE HOUSING FUND ERAF LOAN FROM LOW & 259 MODERATE HOUSING FUND ERAF LOAN FROM LOW & 260 MODERATE HOUSING FUND ERAF LOAN FROM LOW & ERAF LOAN FROM LOW & 262 MODERATE HOUSING FUND ERAF LOAN FROM LOW & 263 MODERATE HOUSING FUND MASTER SOLAR POWER

Recognized Obligation Payment Schedule 13-14B - Notes January 1, 2014 through June 30, 2014

Item #

Notes/Comments

STAFF REPORT

Lancaster Successor Agency Oversight Board

NB 3

09/17/13

MVB

Date: September 17, 2013

To: Chair Brubaker and Board Members

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

Subject: Loan Amortization Schedule for the loan from the City of Lancaster to the

Lancaster Successor Agency for Loan Related to Administrative Expenses

for the Period January to June 2013

Recommendation:

Adopt **Resolution No. OB 21-13**, approving the loan amortization schedule for the loan from the City of Lancaster to the Lancaster Successor Agency for Administrative Expenses for the period January to June 2013 pursuant to H & S Code Section 34173(h) and 34191.4(b)(2).

Fiscal Impact:

The promissory note was approved for a maximum amount of \$398,219. Actual administrative expenses for the period, and resulting loan amount, are \$130,698 for the period January to June 2013. Interest is to accrue at the Local Agency Investment Fund (LAIF) rate, and based on current cash flow projections the earliest the loan can be repaid is July 2027.

Background:

At its regular meeting of January 15, 2013, the Oversight Board approved Resolution OB 02-13 approving a promissory note between the City of Lancaster and the Lancaster Successor Agency for administrative expenses incurred for the period January to June 2013. The loan was necessary as there were not sufficient Redevelopment Property Tax Trust Funds (RPTTF) received to provide for these costs.

Health and Safety Code Section 34173(h) provides the ability for the City to make a loan to the Agency for administrative expenses and Section 34191.4(b)(2) sets the interest rate equivalent to the LAIF rate. The loan becomes an enforceable obligation of the Agency, and is to be included on the Recognized Obligation Payment Schedule for repayment through future RPTTF distributions.

BB:te

Attachments:

Oversight Board Resolution No. OB 21-13 Exhibit "A" Loan Amortization Schedule

RESOLUTION NO. OB 21-13

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE LOAN AMORTIZATION SCHEDULE IN FULFILLMENT OF A PROMISSORY NOTE IN FAVOR OF THE CITY OF LANCASTER FOR ADMINISTRATIVE EXPENSES FOR THE PERIOD JANUARY TO JUNE 2013 PURSUANT TO H & S CODE SECTION 34173(h) AND 34191.4(b)(2)

WHEREAS, pursuant to Health & Safety Code Section 34173(h) and 34191.4(b)(2), the City may loan funds to the Successor Agency (Agency) for enforceable obligations; and

WHEREAS, pursuant to Health & Safety Code Section 34173(h) at its regular meeting of January 15, 2013, the Lancaster Successor Agency Oversight Board approved resolution OB 02-13 approving a promissory note accepting a loan from the City of Lancaster (City) up to a maximum \$398,219; and

WHEREAS, the Agency incurred administrative expenses in the amount of \$130,698 for the period January to June 2013; and

WHEREAS, the City processed a loan to the Agency effective June 30, 2013 to cover those expenses; and

WHEREAS, Health & Safety Code section 34191.4(b)(2) states that interest on loans from the City shall be computed at the Local Agency Investment Fund (LAIF) rate; and

WHEREAS, the attached loan amortization schedule was developed utilizing estimates of future LAIF rates and the projected date the Agency will have the financial ability to repay the loan; and

WHEREAS, the Agency will reflect the loan on the Recognized Obligation Payment Schedule as an enforceable obligation.

NOW, THEREFORE, THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD DOES HEREBY RESOLVE AS FOLLOWS:

Section 1. The Lancaster Successor Agency Oversight Board hereby approves the attached Loan Amortization Schedule.

PASSED, APPROVED and ADOPTED thi vote:	day of, 2013, by the following
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
GERI K. BRYAN, CMC City Clerk City of Lancaster	ELIZABETH BRUBAKER Chair Lancaster Successor Agency Oversight Board
STATE OF CALIFORNIA } COUNTY OF LOS ANGELES }ss CITY OF LANCASTER }	
	ΓΙΟΝ OF RESOLUTION OR AGENCY OVERSIGHT BOARD
I,	City of Lancaster, CA, do
WITNESS MY HAND AND THE SEAL day of	OF THE CITY OF LANCASTER, on this
(seal)	

Resolution No. OB 21-13 Page 2

EXHIBIT "A"

City of Lancaster to Lancaster Successor Agency Loan Amortization Schedule

Loan #2 - Administrative Costs for the Period Jan to June 2013

 App. Amount:
 398,219.00

 Actual Loan:
 130,698.00

	Est. LAIF Rate	Interest	Repayment	Balance
1/1/2013				130,698.00
6/30/2013	0.35%	228.72		130,926.72
6/30/2014	0.41%	536.80		131,463.52
6/30/2015	1.00%	1,314.64		132,778.16
6/30/2016	1.10%	1,460.56		134,238.72
6/30/2017	1.25%	1,677.98		135,916.70
6/30/2018	1.50%	2,038.75		137,955.45
6/30/2019	1.50%	2,069.33		140,024.78
6/30/2020	2.00%	2,800.50		142,825.28
6/30/2021	2.00%	2,856.51		145,681.78
6/30/2022	3.00%	4,370.45		150,052.24
6/30/2023	3.50%	5,251.83		155,304.07
6/30/2024	3.50%	5,435.64		160,739.71
6/30/2025	3.50%	5,625.89		166,365.60
6/30/2026	4.00%	6,654.62		173,020.22
6/30/2027	4.00%	6,920.81		179,941.03
7/1/2027		-	179,941.03	(0.00)