RESOLUTION NO. SA 05-13

A RESOLUTION OF THE SUCCESSOR AGENCY TO THE LANCASTER REDEVELOPMENT AGENCY APPROVING THE USE OF UNSPENT PROCEEDS OF THE AGENCY'S COMBINED REDEVELOPMENT PROJECT AREAS (HOUSING PROGRAMS) TAX ALLOCATION BONDS, ISSUE OF 2009 FOR THE PURPOSE OF DEFEASING A PORTION OF THE OUTSTANDING BONDS

WHEREAS, the Lancaster Redevelopment Agency (the "Prior Agency") has previously issued its Combined Redevelopment Project Areas (Housing Programs) Tax Allocation Bonds, Issue of 2009 (the "Housing Bonds"); and

WHEREAS, ABx1 26 became effective on June 29, 2011 resulting in the dissolution of the Prior Agency and the establishment of the Successor Agency; and

WHEREAS, as a result of the adoption of ABx1 26 as modified by AB 1484 the Prior Agency and, subsequently, the Successor Agency has been prevented from expending the proceeds of the Housing Bonds in a timely manner; and

WHEREAS, the Successor Agency with the approval of the Lancaster Housing Authority desires to commit the unexpended proceeds of the Housing Bonds in accordance with the provisions of Health & Safety Code section 34176(g) to the defeasance of a portion of the outstanding Housing Bonds by applying the balance of the unexpended proceeds to such defeasance.

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

- Section 1. The above recitals are true and correct and are a substantive part of this Resolution.
- Section 2. This Resolution is adopted pursuant to Health and Safety Code Section 34176(g).
- Section 3. The Successor Agency hereby approves the designation and commitment of the unexpended proceeds of the Housing Bonds to the defeasance of a portion of the outstanding Housing Bonds.

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

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

Name of Successor Agency:

LANCASTER (LOS ANGELES)

Outst	anding Debt or Obligation		Total
	Total Outstanding Debt or Obligation		\$441,075,880
Curre	nt Period Outstanding Debt or Obligation		Six-Month Total
А	Available Revenues Other Than Anticipated RPTTF Funding		\$529,072
В	Enforceable Obligations Funded with RPTTF		\$16,201,331
С	Administrative Allowance Funded with RPTTF		\$439,590
D	Total RPTTF Funded (B + C = D)		\$16,640,921
Ε	Total Current Period Outstanding Debt or Obligation (A + B + C	= E) Should be same amount as ROPS form six-month total	\$17,169,993
F	Enter Total Six-Month Anticipated RPTTF Funding		\$10,000,000
G	Variance (F - D = G) Maximum RPTTF Allowable should not exce	eed Total Anticipated RPTTF Funding	(\$6,640,921
Н		s approved RPTTF amount including admin allowance or the actual amount distributed)	\$9,185,582 \$9,185,582
I	Enter Actual Obligations Paid with RPTTF		\$9,185,582
J	Enter Actual Administrative Expenses Paid with RPTTF		\$0
K	Adjustment to Redevelopment Obligation Retirement Fund (H	-(I+J)=K)	\$0
L	Adjustment to RPTTF (D - K = L)		\$16,640,921
Certif	cation of Oversight Board Chairman:	Elizabeth Brubaker	Chairperson
Pursu	ant to Section 34177(m) of the Health and Safety code,	Name	Title
I here	by certify that the above is a true and accurate Recognized		
Obliga	ation Payment Schedule for the above named agency.	/s/	2/19/2013
		Signature	Date

									Υ		Fundir	ng Source		commedities blow or consequence or a non-release account of sold was increased.
		Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$441,075,881	2013-14 \$25,904,998	\$0		The second secon	\$16,201,331	\$529,072	\$17,169,993
	ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Residential	0	0	0) 0	0	0	0	0
2	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSOR	DUE FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	CBD	0	0	0	0	0	0	0	0
5-2-0-4-1200 - 1200 - 07-2200 P	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSOR	DUE FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Fox	0	<u> </u>	0	0	0	0	0	0
November 1990 New York Constitution of	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSOR	DUE FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Amargosa	0	0	0) 0	0	0	0	0
7585566555000	HOUSING FUND	4/11/2003		LANCASTER HODSING SUCCESSOR	DUE FY 12/13	Amargusa	9	The Landson Called			10.5			
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 5	0	0	C) 0	0	0	0	0
6	ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Area 6	0	0	0	0	0	0	0	0
7	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/17/2003		LANCASTER HOUSING SUCCESSOR	DUE FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED	Area 7	0	0	C	0	0	0	0	0
	HOUSING FUND LOAN CERTIFICATE DEBT SERVICE	05/14/2003; 12/12/2003;		LANCASTER FINANCING	DUE FY 12/13 REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE	Residential	109,582	109,582	C) 0	0			109,582
	REQUIREMENT (PER OS)	11/09/2004; 12/07/2006		AUTHORITY	REQUIREMENT						0	109,582		34,973
1 1	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	05/14/2003; 12/12/2003; 11/09/2004; 12/07/2006		LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Fox	34,973	34,973		,	Ů.	34,973		
1 1	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	05/14/2003; 12/12/2003; 11/09/2004; 12/07/2006		LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Amargosa	243,646	243,646	C	0	0	243,646		243,646
11	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	05/14/2003; 12/12/2003;		LANCASTER FINANCING	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE	Area 5	355,560	355,560	C	0	0	355,560		355,560
12	LOAN CERTIFICATE DEBT SERVICE	11/09/2004; 12/07/2006 05/14/2003; 12/12/2003;		LANCASTER FINANCING	REQUIREMENT REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE	Area 6	422,009	422,009	C	0	0			422,009
L	REQUIREMENT (PER OS) CENTRAL BUSINESS DISTRICT TAX	11/09/2004; 12/07/2006 1/1/1994	1/1/2023	U S BANK	REQUIREMENT CBD TAX ALLOCATION BONDS 1994	CBD	1,324,997	122,116		0	0	422,009		94,553
<u> </u>	ALLOCATION BONDS 1994											94,553		
14 /	AMARGOSA TAX ALLOCATION BONDS 1999	3/1/1999	3/1/2024	U S BANK	AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa	3,097,000	206,750	(0	0	58,375		58,375
15	D 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	7,088,259	366,472) / 0				142,758
	ED 2003 TAX ALLOCATION BONDS		5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	8,696,076	290,063	 	0				112,993
	ED 2003 TAX ALLOCATION BONDS		5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	19,154,796	830,404		0				323,481
	ED 2003 TAX ALLOCATION BONDS		5/14/2034	Ü S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6	19,790,765	618,014) 0		2.017.10	<u>-</u>	240,745
	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa	11,322,102	327,173		0				75,040
	ED 2003B TAX ALLOCATION BONDS		12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential	1,884,385	156,312		0		22,222		35,852
	ED 2003B TAX ALLOCATION BONDS		12/12/2034	USBANK	ED 2003B TAX ALLOCATION BONDS	Area 5	1,463,830	373,380				85,638		85,638
	D 2003B TAX ALLOCATION BONDS		12/12/2034	USBANK	ED 2003B TAX ALLOCATION BONDS	Area 6	2,887,090	307,038) 0				70,422
	ED 2004B TAX ALLOCATION BONDS		11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa	3,831,161	152,790) 0		52,008		52,008
	ED 2004B TAX ALLOCATION BONDS		11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,688,338	67,332		0	<u> </u>	22,919		22,919
J	D 2004B TAX ALLOCATION BONDS		11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	6,115,688	243,898				83,020		83,020
	D 2004B TAX ALLOCATION BONDS		11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,645,649	225,153			0	76,639		76,639
	D 2006 TAX ALLOCATION BONDS		12/7/2039	USBANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	7,589,145	347,818	<u> </u>) 0	0	102,134		102,134
			12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox	3,742,888	171,450		0		50,345		50,345
	D 2006 TAX ALLOCATION BONDS		12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential	456,356	20,904		0		6,138		6,138
	D 2006 TAX ALLOCATION BONDS		12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5	6,458,018	295,821	<u> </u>) 0		86,866		86,866
	D 2006 TAX ALLOCATION BONDS		12/7/2039	USBANK	ED 2006 TAX ALLOCATION BONDS	Area 6	20,102,865	920,664) 0		270,346		270,346
	ISG 2003 TAX ALLOCATION BONDS		5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	89,138,357	3,704,050		0	0	2,437,406		2,437,406
			12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Amargosa	6,148,462	278,656			. 0	193,680		193,680
			12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 5	5,766,762	261,294		0		181,613		181,613
			12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6	6,164,944	279,525	C			194,283		194,283
			12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7	749,286	33,964) 0		23,607		23,607
			12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	CBD	230,011	10,417		0		7,240		7,240
38 H	ISG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Fox	457,653	20,726		0	0	14,405		14,405
			12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Residential	4,424,618	200,528		0	0	139,377		139,377
			11/9/2035	U S BANK	HSG 2004 TAX ALLOCATION BONDS	Not Specific	21,848,440	911,555		0	0	591,590		591,590
			8/19/2039	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific	80,176,624	3,034,913			0	1,882,106		1,882,106
42 0	BD 2010 LEASE REVENUE BONDS	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BOND ISSUE	CBD	9,000	450	1) 0	0	-		1 0

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		Contract/Agreement	Contract/Agreement				Total Outstanding	Total Due During Fiscal Year	- Andrew Colonia Colon			ng Source		
Item #	Project Name / Debt Obligation	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	2013-14	- Continues and the continues of the manifest of the second	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
43	1999 AMARGOSA TAX ALLOCATION BONDS	3/1/1999	3/1/2024	U S BANK	TRUSTEE FEES	Amargosa	4,050	450	0	0	0	450		450
14	CENTRAL BUSINESS DISTRICT ISSUE OF 1994	1 1/1/100/	1/1/2023	U S BANK	TRUSTEE FEES	CBD	3,600	450		0	0	450		450
""	CENTIAL DOSINESS DISTRICT ISSUE OF 1954	1,1,1554	1,1,2023	O S BANK	TROSTEE TEES	CBD	3,000	430			Ĭ	450		
45	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,541	65	0	0	0	65		65
46	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,541	65	0	0	0	65		65
	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,542	64		0	0	64		64
	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,544	64		0	0	64		64
	HSG 2009 TAX ALLOCATION BONDS HSG 2009 TAX ALLOCATION BONDS	8/19/2009 8/19/2009	8/19/2039 8/19/2039	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Area 5	1,544	64	 	0	0	64		64
	HSG 2009 TAX ALLOCATION BONDS	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6 Area 7	1,544 1,543	64 64	<u> </u>	0	1 0	64		64
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,155	65		0	0	65		65
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,155	65		0	0	65	_	65
54	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,158	64		0	0	64		64
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,158	64		0	0	64		64
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,158	64		0	0	64		64
	HSG 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK U S BANK	TRUSTEE FEES	Area 6	1,158	64		0	0	64		64
	HSG 2003 TAX ALLOCATION BONDS HSG 2003B TAX ALLOCATION BONDS	5/14/2003 12/12/2003	5/14/2033 12/12/2034	U S BANK	TRUSTEE FEES TRUSTEE FEES	Area 7 Residential	1,158	64		0	0	65		65
	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	USBANK	TRUSTEE FEES	Amargosa	1,220	65		0	0	65		65
	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	1,222	64		0	0	64		64
62	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD	1,222	64	0	0	0	64		64
	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	1,222	64	0	0	0	64		64
	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,222	64		0	0	64		64
	HSG 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 7	1,222	64		0	0	64		64
	ED 2003 TAX ALLOCATION BONDS ED 2003 TAX ALLOCATION BONDS	5/14/2003 5/14/2003	5/14/2033 5/14/2033	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Residential	1,263 1,050	67 55		0	0	67 55		67 55
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	USBANK	TRUSTEE FEES	Amargosa Area 5	3,365	177		0	0	177		177
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,872	151		0	0	151		151
70	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	932	49	}	0	0	49		49
71	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	5,321	280	0	0	0	280		280
	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	839	44			0	44		44
<u> </u>	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,458	77			0	77		77
	ED 2004B TAX ALLOCATION BONDS ED 2004B TAX ALLOCATION BONDS	11/9/2004 11/9/2004	11/9/2035 11/9/2035	U S BANK U S BANK	TRUSTEE FEES	Residential	879	44		0	0	100		100
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	USBANK	TRUSTEE FEES TRUSTEE FEES	Amargosa Area 5	1,995 3,186	100 159		0	0			159
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,940	147		0	0	147	-	147
	HSG 2004 TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific	9,000	450			0	 		450
79	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	130	5	0	0	0	5		5
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,053	44		0	0			44
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,138	89		0	0	89		89
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,818	76		0	0	76		76
	ED 2006 TAX ALLOCATION BONDS SUB LEASE AGREEMENT - SUBARU	12/7/2006 8/31/2010	12/7/2039 9/1/2013	U S BANK CLUTTER MOTORS INC	TRUSTEE FEES SUBLEASE OF 43244 DRIVER'S WAY	Area 6	5,661 834,000	236 180,000		0	0	90,000		90,000
	LEASE PAYMENT - CARDLOCK	11/9/2010	11/9/2019		SUBLEASE OF 526 W MILLING ST	Amargosa CBD	5,130,019	1,675,000		0	0	1,255,000		1,255,000
	PARKING LOT LEASE	1/1/2002	1/1/2027		PARKING LEASE MASTER 2006	Amargosa	0	2,013,000	0	0	0	0	0	Let
87	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	37,059	1,678	0	0	0			0
	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	86,760	4,782		0	0			0
	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	27,888	1,215		0	0			0
	BOND ADMINISTRATION	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	92,311	5,346		0	0			0
	BOND ADMINISTRATION BOND ADMINISTRATION	2/3/2009 2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	59,823	4,035		0	0			0
	BOND ADMINISTRATION BOND ADMINISTRATION	2/3/2009	9/1/2013-14 9/1/2013-14	URBAN FUTURES URBAN FUTURES	CONTINUING DISCLOSURE CONTINUING DISCLOSURE	Area 6 Area 7	77,770 23,514	3,387 1,045		0	1 0			0
	SERAF LOAN FROM LOW & MODERATE	210,2000			REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED		1,223,594	1,045		0	1 0			1 0
	HOUSING FUND	5/10/2010	N/A		DUE 5/10/15		1,223,334	Ü				_		
95	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED	Residential	251,916	0	0	0	0			0
	HOUSING FUND	5/10/2011	N/A		DUE 5/10/16				<u> </u>			_		

											Fundin	g Source		
ltem#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
96	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED	CBD	349,598	0	0	0	0			0
	HOUSING FUND	5/10/2010	N/A	LANCACTER HOUSING SUCCESSOR	DUE 5/10/15	COD	74.076	0		0		-		1
	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A		REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16		71,976				0			
98	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Fox	349,598	0	0	0	0	_		C
99	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED	Fox	71,976	0	0	0	0			(
100	HOUSING FUND SERAF LOAN FROM LOW & MODERATE	5/10/2011	N/A	I ANCASTED HOUSING SUCCESSOR	DUE 5/10/16 PERAVMENT OF 5/10/10 SERAE LOAN FROM HOUSING TO FD	Amargasa	3 405 093	0	0	0	l	-		·
100	HOUSING FUND	5/10/2010	N/A		REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15		3,495,982			V		_		
101	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Amargosa	719,761	0	0	0	0	-		•
102	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED	Area 5	4,369,978	0	0	0	0			
103	HOUSING FUND SERAF LOAN FROM LOW & MODERATE	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	DUE 5/10/15 REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED	Area 5	899,701	0	0	0	0	-		
	HOUSING FUND	5/10/2011	N/A		DUE 5/10/16						0	-		
104	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2010	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 6	6,991,964	0	0	0	0			· ·
105	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	5/10/2011	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 6	1,439,522	0	0	0	0	-		C
106	SERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED	Area 7	699,196	0	0	0	0			0
107	HOUSING FUND SERAF LOAN FROM LOW & MODERATE	5/10/2010	N/A	LANCASTER HOUSING SUCCESSOR	DUE 5/10/15 REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED	Area 7	143,952	0	0	0	0	-		
	HOUSING FUND	5/10/2011	N/A		DUE 5/10/16							-		ļ
108	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Residential	59,716	O	0	0	0			
109	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Residential	231,652	0	0	0	0	_		0
110	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED	Residential	195,811	0	0	0	0			o
111	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	DUE FY 15/16 REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED	CBD	10,709	0	0	0	0	-		
	HOUSING FUND	4/20/2004	N/A		DUE FY 13/14				-			_		ļ
112	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	CBD	43,986	0	Ū	0		_)
113	ERAF LOAN FROM LOW & MODERATE	4/20/2006	NI/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED	CBD	36,335	0	0	0	0	_		
114	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	DUE FY 15/16 REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED	Fox	19,188	0	0	0	0			(
115	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR	DUE FY 13/14 REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED	Fox	61,663	0	0	0	0	:		
	HOUSING FUND	4/20/2005	N/A		DUE FY 14/15							-		
116	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Fox	52,211	0	0	0	0	<u>-</u>		
117	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED	Amargosa	130,919	0	0	0	0			0
118	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2004	N/A	LANCASTER HOUSING SUCCESSOR	DUE FY 13/14 REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED	Amargosa	492,638	0	0	0	0	_		0
110	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2005	N/A	LANCASTER HOLISING SUCCESSOR	DUE FY 14/15 REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED	Amargosa	493,613	0	0	0	0	-		r
	HOUSING FUND	4/20/2006	N/A		DUE FY 15/16			U		0		-		
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2004	l N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 5	143,043	0	0	0	0	_		
121	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED	Area 5	558,279	0	0	0	0			C
122	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2005	N/A	LANCASTER HOUSING SUCCESSOR	DUE FY 14/15 REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED	Area 5	541,301	0	0	0	0	<u>-</u>		
123	HOUSING FUND ERAF LOAN FROM LOW & MODERATE	4/20/2006	N/A	LANCASTER HOUSING SUCCESSOR	DUE FY 15/16 REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED	Area 6	158,902	n	n	0	0			(
	HOUSING FUND	4/20/2004	N/A		DUE FY 13/14			Ū				-		
124	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	4/20/2005	N/A		REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 6	636,962	0	0	0	0	-		0
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ltem #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
University of the Control of the Con	ERAF LOAN FROM LOW & MODERATE				REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED		688,152	0	0	0	0			0
	HOUSING FUND	4/20/2006	N/A	1	DUE FY 15/16	1								
126	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED	Area 7	3,446	0	0	0	0			0
·····	HOUSING FUND	4/20/2004	N/A		DUE FY 13/14							-		
127	ERAF LOAN FROM LOW & MODERATE			LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED	Area 7	17,562	0	0	0	0			0
	HOUSING FUND	4/20/2005	N/A		DUE FY 14/15							-		4
128	ERAF LOAN FROM LOW & MODERATE	4/00/0000		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED	Area 7	1,852,766	0	0	0	0			0
120	HOUSING FUND BOND ADMINISTRATION - SCHOOL	4/20/2006	N/A	LIDBAN SUTLIDES	DUE FY 15/16	1 A F	14.527	544	0	0	0	-		
129	DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	14,637	644	0	"	١			0
130	BOND ADMINISTRATION - SCHOOL	2/0/2003	3/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	33,925	1,515	0		0	-		1 0
	DISTRICT ISSUES	2/3/2009	9/1/2013-14		Towns Discussion At Michigan Oct Online	Area o	30,523	1,515		ľ		_		
131	ED 2003 TAX ALLOCATION BONDS - AV			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,318	26,318	0	0	0			26,318
	HIGH SCHOOLS PORTION	5/14/2003	5/14/2033	AUTHORITY	·							26,318		
132	ED 2003 TAX ALLOCATION BONDS - AV			U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS	Area 5	2,145,155	177,175	. 0	0	0			34,012
	HIGH SCHOOLS PORTION	5/14/2003	5/14/2033		PORTION							34,012		
133	ED 2003 TAX ALLOCATION BONDS - AV			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	53,305	53,305	0	0	0			53,305
	HIGH SCHOOLS PORTION	5/14/2003	5/14/2033		PAYMENTS							53,305		
134	SCHOOLS 2004 TAX ALLOCATION BONDS -	44/0/0004		LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,098	12,098	0	0	0			12,098
125	AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	AUTHORITY	TO MEET 1259/ COVERAGE PROLUBEMENT	A C	25.220	25.220	0		0	12,098		35,328
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	35,328	35,328	"	0	0	35,328		33,328
136	SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2000	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	5,739,301	234,464	0	0	0	35,326		86,889
250	AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035	O S DAMK	SCHOOLS 2004 TAX ALLOCATION BONDS	Aicao	3,733,301	254,404				86,889		00,000
137	SCHOOLS 2004 TAX ALLOCATION BONDS -		11/0/2000	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL	Area 5	1,979,366	80,862	0	0	0	00,000		29,966
	AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035		DISTRICT							29,966		·
138	SCHOOLS 2004 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	33,108	33,108	0	0	0			33,108
	AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035		PAYMENTS - SCHOOLS							33,108		
139	SCHOOLS 2004 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	38,866	38,866	0	0	0			38,866
	AV HIGH SCHOOL DISTRICT	11/9/2004	11/9/2035		PAYMENTS - SCHOOLS							38,866		
140	SCHOOLS 2006 TAX ALLOCATION BONDS -	405/0000	407/0000	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	26,594	26,594	0	0	0	22.504		26,594
1/1	AV HIGH SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039	AUTHORITY LANCASTER FINANCING	TO MEET 1259/ COVERACE PROVIDENCIAL	A C	50.067	50.067	0	0	0	26,594		50,967
141	AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039	AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	50,967	50,967	1	Ì		50,967		30,507
142	SCHOOLS 2006 TAX ALLOCATION BONDS -	1211/2000	12/1/2009	· ·	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL	Area 5	4,609,663	176,837	0	0	0	30,907		61,836
	AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039		DISTRICT	Areas	1,005,005	1,0,031	ľ			61,836		1 -,000
143	SCHOOLS 2006 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL	Area 6	8,909,026	341,769	0	0	0			119,509
	AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039		DISTRICT			•				119,509		
144	SCHOOLS 2006 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	40,293	40,293	0	0	0			40,293
	AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039		PAYMENTS - SCHOOLS							40,293		
145	SCHOOLS 2006 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	78,216	78,216	0	0	0			78,216
	AV HIGH SCHOOL DISTRICT	12/7/2006	12/7/2039		PAYMENTS - SCHOOLS							78,216		
146	BOND ADMINISTRATION - FIRE FACILITIES	2.0.0000		URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,466	246	0	0	0			0
147	BOND ADMINISTRATION - FIRE FACILITIES	2/3/2009	9/1/2013-14	LIDDAN SUTUDGS	CONTINUING DISCLOSURS		2.462	247	0			-		
147	BOND ADMINISTRATION - FIRE FACILITIES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,463	247	٥	0	0			0
148	BOND ADMINISTRATION - FIRE FACILITIES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,463	247	n	0	0	-		0
140	BOND	2/3/2009	9/1/2013-14	ORBANTOTORES	CONTINOING BISCESSONE	Alea o	2,403	247				_		
149	BOND ADMINISTRATION - FIRE FACILITIES	110711000	0/1/2010 14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,465	246	0	0	0			1 0
	BOND	2/3/2009	9/1/2013-14									-		
150	BOND ADMINISTRATION - FIRE FACILITIES			URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,465	246	0	0	0			0
	BOND	2/3/2009	9/1/2013-14									_	···	
151	BOND ADMINISTRATION - FIRE FACILITIES			URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,465	246	0	0	0			0
	BOND	2/3/2009	9/1/2013-14									_		
152	BOND ADMINISTRATION - FIRE FACILITIES	0.00.00		URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,463	247	0	0	0			0
	BOND SCHOOL SCHOOL	2/3/2009	9/1/2013-14	Upgan surupes	CONTINUING DISCLOSURE BY							-		
153	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/2/2000	0442040 44	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL	Area 5	2,929	129	0	0	0			0
	טוס ו אוכו ו ו	2/3/2009	9/1/2013-14		PORTION					L	<u></u>	-		

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ltem#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
154	BOND ADMINISTRATION - SCHOOL			URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL	Area 6	2,002	89	0	0	0			0
	DISTRICT ISSUES	2/3/2009	9/1/2013-14		PORTION					<u> </u>	<u> </u>	-		
155	ED 2003 TAX ALLOCATION BONDS -	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	0	0	0	0	0			0
156	EASTSIDE SCHOOLS PORTION ED 2003 TAX ALLOCATION BONDS -	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS	Area 5	429,248	36,036	0	1	0			6,918
	EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033	O S DAIVE	PORTION	Alea 3	425,246	30,030	ľ	ľ		6,918		, ,,,,,
	ED 2003 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5	0	0	0	0	0			0
	EASTSIDE SCHOOLS PORTION	5/14/2003	5/14/2033		PAYMENTS									
	SCHOOLS 2004 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	510	510	0	0	0			510
	EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	AUTHORITY	70.44557 40704 00.501.00 00.00			3.004		ļ	0	510		2.094
	SCHOOLS 2004 TAX ALLOCATION BONDS -	44/0/0004	44/0/0005	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	2,084	2,084	0	0	0	2,084		2,084
	EASTSIDE SCHOOL DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	AUTHORITY U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	Area 5	396,073	16,181	0	0	0	2,004		5,996
	EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	O S DAINK	DISTRICT	Areas	350,073	10,101	Ĭ	ľ		5,996		,,,,,,
	SCHOOLS 2004 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	Area 6	338,607	13,833	0	0	0			5,126
ι	EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035		DISTRICT					<u> </u>		5,126		
162	SCHOOLS 2004 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND Area 5 PAYMENTS - SCHOOLS REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND Area 6	Area 5	1,122	1,122	0	0	0			1,122
	EASTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035									1,122		
1	SCHOOLS 2004 TAX ALLOCATION BONDS -	44/0/0004	44/0/0005	US BANK		Area 6	394	394	0	0	0	204		394
	EASTSIDE SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	LANCASTER FINANCING	PAYMENTS - SCHOOLS TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,322	5,322	0	 	0	394		5,322
1	EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	AUTHORITY	TO WEET 123% COVERAGE REQUIREMENT	Aleas	3,322	3,322	1	"		5,322		3,322
	SCHOOLS 2006 TAX ALLOCATION BONDS -	1217/2000	12///2000	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	3,032	3,032	0	0	0			3,032
,	EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	AUTHORITY	·			<u> </u>				3,032		
166	SCHOOLS 2006 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	Area 5	922,398	35,385	0	0	0			12,373
	EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039		DISTRICT					<u> </u>		12,373		
	SCHOOLS 2006 TAX ALLOCATION BONDS -		40.77/0000	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL	Area 6	525,614	20,164	0	0	0	7.054		7,051
	EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	DISTRICT REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Aron E	0	0	0	<u>-</u>	0	7,051		
1	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	US BANK	PAYMENTS - SCHOOLS	Area 5	0			"	Ĭ	_		
	SCHOOLS 2006 TAX ALLOCATION BONDS -	12772000	72772000	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	0	0	0	0	0			C
	ASTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039		PAYMENTS - SCHOOLS									
170	BOND ADMINISTRATION - SHERIFF			URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,479	246	0	0	0			1
	ACILITIES BOND	2/3/2009	9/1/2013-14											
I	BOND ADMINISTRATION - SHERIFF	0/0/0000	044/0040 44	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,478	247	0	0	0			
	FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,477	247	0	<u> </u>	0		· · · · · · · · · · · · · · · · · · ·	
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	2/3/2009	9/1/2013-14	UNBAIN FUTURES	CONTINUING DISCEOSORE	Aleao	1,4//	247	1	1	Ĭ			
	BOND ADMINISTRATION - SHERIFF			URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,479	246	0	0	0			C
i i	ACILITIES BOND	2/3/2009	9/1/2013-14											
174	BOND ADMINISTRATION - SHERIFF			URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,480	246	0	0	0			0
	ACILITIES BOND	2/3/2009	9/1/2013-14			1				<u> </u>				1
	BOND ADMINISTRATION - SHERIFF	0/0/0000	04/0040 44	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,480	246	0	0	0			0
	ACILITIES BOND BOND ADMINISTRATION - SHERIFF	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,477	247	0	 	0			0
	ACILITIES BOND	2/3/2009	9/1/2013-14	ONDAN FOTONES	CONTINUING DISCEOSORE	Residential	1,477	247	١	"				
	HERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	356	72	0	0	0			0
	HERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5	356	72	0	0				0
	HERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 6	356	72		0				0
	HERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7	356	72		0				0
	HERIFF ESCROW ADMINISTRATION FEES	12/15/2004	12/15/2023	BANK OF NEW YORK BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW SHERIFF'S BONDS ISSUE ESCROW	CBD	356 356	72 72		0 0				0
	HERIFF ESCROW ADMINISTRATION FEES HERIFF ESCROW ADMINISTRATION FEES	12/15/2004 12/15/2004	12/15/2023 12/15/2023	BANK OF NEW YORK BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW SHERIFF'S BONDS ISSUE ESCROW	Fox Residential	356	72	0	0				0
	OND ADMINISTRATION - LIBRARY	12/10/2007	SLITUILULU	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,438	143	0	0	0			0
1	ACILITIES BOND	2/3/2009	9/1/2013-14					<u> </u>						
185 E	OND ADMINISTRATION - LIBRARY			URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,747	221	0	0	0			0
l F	ACILITIES BOND	2/3/2009	9/1/2013-14			<u> </u>				<u></u> _				

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Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
186	BOND ADMINISTRATION - LIBRARY			URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	20,237	1,191	0	0	0			
407	FACILITIES BOND	2/3/2009	9/1/2013-14	LIDDAN SUTUDES	CONTINUING DISCLOSURE	A7	850	50			0			
	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7								_
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	293	17	0	0	0			
189	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	293	17	0	0	0			
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,467	86	0	0	0			
191	BOND ADMINISTRATION - SCHOOL	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL	Area 5	7,109	313	0	0	0			
131	DISTRICT ISSUES	2/3/2009	9/1/2013-14	OKB/III TO COKES	PORTION	/ i cu s	,,203							
192	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2013-14	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 6	15,334	685	0	0	0			
193	ED 2003 TAX ALLOCATION BONDS -	2/3/2009	9/1/2013-14	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	12,751	12,751	0	0	0			12,75
104	LANCASTER SCHOOLS PORTION ED 2003 TAX ALLOCATION BONDS -	5/14/2003	5/14/2033	AUTHORITY U S BANK	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS	Area 5	1,041,839	87,086	0	0	0	12,751		16,71
134	LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	O S BANK	PORTION	In ca 3	1,041,033	0,,000				16,718		Í
195	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	0	0	0	0	0	_		
196	SCHOOLS 2004 TAX ALLOCATION BONDS -			LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	5,876	5,876	0	0	0	E 976		5,87
197	LANCASTER SCHOOL DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	AUTHORITY LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	15,969	15,969	0	0	0	5,876		15,96
	LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	AUTHORITY	TO MEET 123/0 GOVERNISE MEGGINEMENT	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						15,969		
198	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	961,320	39,272	0	0	0	14,554		14,55
199	SCHOOLS 2004 TAX ALLOCATION BONDS -			U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER	Area 6	2,594,197	105,979	0	0	0			39,27
200	LANCASTER SCHOOL DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	US BANK	SCHOOL DISTRICT REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5			0	0	0	39,274		4,52
	LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035		PAYMENTS - SCHOOLS	7,700	4,527.00	4,527				4,527		
201	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	5,105.00	5,105	0	0	0	5,105		5,10
202	SCHOOLS 2006 TAX ALLOCATION BONDS -	111012004	1110/2000	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 5	0,100.00	0,100	0	0	0			12,91
	LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	AUTHORITY			12,916.00	12,916				12,916		
203	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	23,232.00	23,232	0	0	0	23,232		23,23
204	SCHOOLS 2006 TAX ALLOCATION BONDS -	12///2006	12/1/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER	Area 5	23,232.00	23,232	0	0	0	20,202		30,03
	LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039		SCHOOL DISTRICT		2,238,779.00	85,884				30,032		
205	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	4,026,930.00	154,482	0	0	0	54,019		54,01
206	SCHOOLS 2006 TAX ALLOCATION BONDS -			US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 5			0	0	0			10,32
207	LANCASTER SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039	US BANK	PAYMENTS - SCHOOLS REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	10,323.00	10,323	0	0	0	10,323		18,35
207	LANCASTER SCHOOL DISTRICT	12/7/2006	12/7/2039	OJ DAINK	PAYMENTS - SCHOOLS	Arca o	18,352.00	18,352				18,352		
208	BOND ADMINISTRATION - SCHOOL			URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL	Area 6			0	0	0			
200	DISTRICT ISSUES SCHOOLS 2004 TAX ALLOCATION BONDS -	2/3/2009	9/1/2013-14	US BANK	PORTION REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	1,690.00	75	0	0	0			
203	WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035	OJ DANK	PAYMENTS - SCHOOLS	Area o	0.00					-		
210	SCHOOLS 2004 TAX ALLOCATION BONDS -	14/0/555	44/0/	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6	_		0	0	0			
211	WESTSIDE SCHOOL DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS -	11/9/2004	11/9/2035	AUTHORITY U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS	Area 6	0.00	<u> </u>	0	0	0			4,32
	WESTSIDE SCHOOL DISTRICT	11/9/2004	11/9/2035				285,755.00	11,674.00				4,326		
212	SCHOOLS 2006 TAX ALLOCATION BONDS -	10.0000	405/2000	LANCASTER FINANCING	TO MEET 125% COVERAGE REQUIREMENT	Area 6			0	0	0			
712	WESTSIDE SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS -	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL	Area 6	0.00		0	0	0	-		5,95
213	WESTSIDE SCHOOL DISTRICT	12/7/2006	12/7/2039	J J JANK	DISTRICT		443,575.00	17,016		Ů		5,950		3,35
					REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	-,					0			

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Item#	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance	Admin Allowance	RPTTF	Other	Six-Month Total
215	BOND FUND BALANCE DUE PER BOND			LANCASTER FINANCING	REPLENISH BOND FUND BALANCE PER BOND INDENTURES	ALL			0	0	0			1,150,790
	INDENTURES	5/14/2003	5/14/2033	AUTHORITY			1,150,790.00	1,150,790				1,150,790		252.242
216	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS	· 8/21/2012	N/A	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JULY - DECEMBER 2012	ALL	262,242.00		U	U	0	262,242		262,242
217	HOUSING PROJECTS			UNIDENTIFIED	EXPENDITURE OF HOUSING BOND PROCEEDS	ALL	0	0	0	0	0	0	0	0
218	ADMINISTRATIVE COSTS			CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JANUARY - JUNE 2013	ALL			0	0	0	0	0	0
219	CBD 2010 LEASE REVENUE BONDS	4/22/2010	4/22/2035	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD	9,282,476.00	406,618	0	0	0	G	267,059	267,059
220	AUTOMALL SIGN AGREEMENT	3/28/2006		VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	5,400.00	5,400	0	0	0	0	2,700	2,700
221	AUTOMALL SIGN AGREEMENT	3/28/2006		SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	8,400.00	8,400	0	0	0	0	4,200	4,200
222	AUTOMALL SIGN AGREEMENT	3/28/2006		VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa	1,620.00	1,620	0	0	0	0	810	810
223	LEGAL SERVICES		6/30/2013	STRADLING,YOCCA,CARLSON,RAU	LEGAL SERVICES - FY 12/13	All		120,000	0	0	120,000	0	0	120,000
224	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Amargosa	475,494.00	28,222	0	0	0	0	21,095	21,095
225	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 5			0	0	0	0	32,442	32,442
226	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 6	731,264.00	43,402	0	0	0	0	175,183	175,183
227	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7	3,948,714.00	234,367	0	0	0	0	7,362	7,362
228	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	CBD	165,936.00	11,589	0	0	0	0	2,539	2,539
	·		ļ				57,220.00	3,396				0		
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox	57,220.00	3,396	U	U		0	2,539	2,539
230	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Residential	286,098.00	15,241	0	0	0	0	12,693	12,693
231	ADMINISTRATIVE COSTS Jan to June 2012			LANCASTER SUCCESSOR AGENCY	RECONSIDERATION OF ADMINISTRATIVE ALLOWANCE FROM ROPS I			98,219	0	0	0	98,219	0	98,219
232	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS	N/A	N/A	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE 20	ALL	398,219.00	398,219	-			398,219		398,219
	ADMINISTRATIVE COSTS	N/A	N/A	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JULY - DECEMBER 2013	ALL	319,590.00	319,590			319,590			319,590
234	SCHOOLS 2004 TAX ALLOCATION BONDS	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	10,350.00	450				450		450
235	SCHOOLS 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	12,150.00	450				450		450
236	CO LIBRARY 2004 TAX ALLOCATION BONDS	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	7,200.00	450					450	
237	LEGAL SERVICES RELATED TO JULY 2012 TRUE UP PAYMENT			ENTERPRISE COUNSEL GROUP	LEGAL FEES FOR LAWSUIT	ALL	60,000.00	60,000				60,000		60,000
	SHERIFF FACILITIES BOND	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,950.00	450				450		450
	FIRE FACILITIES BOND	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,950.00	450			ļ	450		450
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	37,960	37,960				37,960		37,960
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	46,721	46,721				46,721		46,721
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	102,201	102,201				102,201		102,201
	ED 2003 TAX ALLOCATION BONDS	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	105,121	105,121				105,121		105,121 134,321
	ED 2003B TAX ALLOCATION BONDS ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE REPLENISH RESERVE WITH TRUSTEE	Amargosa Posidential	134,321	134,321				134,321 23,087		23,087
	ED 2003B TAX ALLOCATION BONDS	12/12/2003 12/12/2003	12/12/2034 12/12/2034	U S BANK U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential Area 5	23,087 16,790	23,087 16,790				16,790		16,790
	ED 2003B TAX ALLOCATION BONDS	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	35,679	35,679			 	35,679		35,679
	ED 2003B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6 Amargosa	35,679 24,090	35,679 24,090				24,090		24,090
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	10,950	10,950				10,950		10,950
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	38,325	38,325				38,325		38,325
	ED 2004B TAX ALLOCATION BONDS	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	36,135	36,135				36,135		36,135
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	59,592	59,592				59,592		59,592
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Fox	29,390	29,390				29,390		29,390
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential	3,583	3,583				3,583		3,583
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	50,710	50,710				50,710		50,710
	ED 2006 TAX ALLOCATION BONDS	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	157,853	157,853				157,853		157,853
	ERAF LOAN FROM LOW & MODERATE HOUS	4/17/2003	N/A		REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Residential	35,635.00	35,635.00				35,635		35,635
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Item #	Project Name / Debt Obligation	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Total Due During Fiscal Year 2013-14	Bond Proceeds	Reserve Balance		RPTTF	Other	Six-Month Total
	ERAF LOAN FROM LOW & MODERATE HOUS		N/A		REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Fox	10,028.00	The second secon	A STATE OF THE PARTY OF THE PAR			10,028	Other	10,028
260	ERAF LOAN FROM LOW & MODERATE HOUSE	4/17/2003	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Amargosa	77,899.00					77,899		77,899
261	ERAF LOAN FROM LOW & MODERATE HOUSE	4/17/2003	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Area 5	82,906.00					82,906		82,906
262	ERAF LOAN FROM LOW & MODERATE HOUS	4/17/2003	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Area 6	1,882,106.00	1,882,106.00				1,882,106		1,882,106
263	ERAF LOAN FROM LOW & MODERATE HOUS	4/17/2003	N/A	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED D	Area 7	702.00	702				702		702
264		6/28/2011	6/28/1931			ALL								0
	SALE AGREEMENT													
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Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

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					LMI			roceeds	Reserve		Admin Allowance	l	Actual		Actual
Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate Actual	Estimate		Estimate	
					\$0	\$0	\$0	\$0	- \$0	\$0	\$0 \$0		\$0	\$3,039,220	\$960,435
		BOWEN ENGINEERING	REXHALL SOIL SAMPLE-DRILLING	Fox								38,500			38,500
	TANK REMOVAL CONTRACT	BOWEN ENGINEERING	REXHALL UNDERGROUND TANK REMOVAL WEBSITE DESIGN CONSULTANT/SUPPORT	Fox ALL	ļ							49,750 11,282			49,580 2,352
	DESTINATION LANCASTER AMINISTRATIVE COSTS	SIMPLE VIEW LANCE, SOLL & LUNGHARD	FY 2011/12 ANNUAL AUDIT & FINANCIALS	ALL								11,202		16,000	25,000
		MUNISERVICES	PROPERTY TAX ANALYSIS AND AUDIT	All			***************************************							3.000	20,000
	CITY LOANS	CITY OF LANCASTER	LOAN MADE DURING 1ST TWO YEARS OF PROJECT AREA	Area 7								37,538			
1 ROPS II			REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Residential								22,515			
			REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Fox								6,160			
			REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Amargosa								52,875			
1 ROPS II			REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER	Area 5								75,130 106,015			
	LOAN CERTIFICATE DEBT SERVICE REQUIRED TAX ALLOCATION BONDS 1994	US BANK	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVER CBD TAX ALLOCATION BONDS 1994	Area 6 CBD						<u>-</u>		91,391	91,235		
	AMARGOSA TAX ALLOCATION BONDS 1994	U S BANK	AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa								60,375	60,374		
	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa								102,146	102,146		
	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential								123,125	123,125		
1 ROPS II	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5								327,585	327,585		
	ED 2003 TAX ALLOCATION BONDS	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6								279,633	279,633		
	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa		•						172,995	160,334		
	ED 2003B TAX ALLOCATION BONDS	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential								30,301	28,084		
	ED 2003B TAX ALLOCATION BONDS ED 2003B TAX ALLOCATION BONDS	U S BANK U S BANK	ED 2003B TAX ALLOCATION BONDS ED 2003B TAX ALLOCATION BONDS	Area 5 Area 6								27,271 47,426	25,275 43,955		
	ED 2003B TAX ALLOCATION BONDS	USBANK	ED 2004B TAX ALLOCATION BONDS	Amargosa								52,823	52,712		
	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential								23,278	23,229		
	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5						-		84,321	84,144		
1 ROPS II	ED 2004B TAX ALLOCATION BONDS	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6								77,840	77,677		
	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa								105,521	105,300		
	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox								52,041	51,932		
11101 - 1	ED 2006 TAX ALLOCATION BONDS	U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential								6,345	6,332 89,603		
	ED 2006 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION BONDS	U S BANK U S BANK	ED 2006 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION BONDS	Area 5 Area 6								89,792 279,505	278,919		
	HSG 2003 TAX ALLOCATION BONDS	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific								2,409,656	2,306,906		
	HSG 2003B TAX ALLOCATION BONDS	USBANK	HSG 2003B TAX ALLOCATION BONDS	Amargosa								193,750	193,585		
	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 5								181,720	181,565		
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6								194,273	194,107		
	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7								23,612	23,592		
	HSG 2003B TAX ALLOCATION BONDS	U S BANK	HSG 2003B TAX ALLOCATION BONDS	CBD								7,248	7,242 7,167		
	HSG 2003B TAX ALLOCATION BONDS	U S BANK U S BANK	HSG 2003B TAX ALLOCATION BONDS HSG 2003B TAX ALLOCATION BONDS	Fox Residential						~		7,173	139,309		
	HSG 2003B TAX ALLOCATION BONDS HSG 2004 TAX ALLOCATION BONDS	U S BANK	HSG 2004 TAX ALLOCATION BONDS	Not Specific								582,940	582,023		
	HSG 2009 TAX ALLOCATION BONDS	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific								1,870,843	1,868,592		
		U S BANK	TRUSTEE FEES	Amargosa				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				450			450
1 ROPS II	CENTRAL BUSINESS DISTRICT ISSUE OF	U S BANK	TRUSTEE FEES	CBD								450			450
	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential								65			65
7 7 7 7 7 7 7	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa								65			65
	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox CBD						_		64			64 64
	HSG 2009 TAX ALLOCATION BONDS HSG 2009 TAX ALLOCATION BONDS	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Area 5								64			64
		U S BANK	TRUSTEE FEES	Area 6								64			64
	HSG 2009 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7								64			64
	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential						_		65			65
	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa								65			65
	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox								64			64
	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	CBD								64			64
7 1 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	HSG 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5								64			64 64
	HSG 2003 TAX ALLOCATION BONDS HSG 2003 TAX ALLOCATION BONDS	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Area 6 Area 7								64			64
	HSG 2003 TAX ALLOCATION BONDS HSG 2003B TAX ALLOCATION BONDS	U S BANK U S BANK	TRUSTEE FEES	Residential								65			65
	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa								65			65
	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Fox								64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	CBD								64			64
	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5								64			64
1 ROPS II	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6								64			64

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

						July 1, 2012 through [December 31, 2012									
							(
1]	LN	NHF	Bond Pr	oceeds	Reserve	Balance	Admin	Allowance	RPT	rF	Oth	er
Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,982,764	\$0	\$3,039,220	\$960,435
1 ROPS I	HSG 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 7									64			64_
	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential									67			67_
	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									55			<u>55_</u> 177
1 ROPS	ED 2003 TAX ALLOCATION BONDS ED 2003 TAX ALLOCATION BONDS	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Area 5 Area 6									151			151_
	ED 2003 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Residential							<u> </u>		49			49_
	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									280			280_
	ED 2003B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									44			44_
	ED 2003B TAX ALLOCATION BONDS ED 2004B TAX ALLOCATION BONDS	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Area 6 Residential									77			77_44
	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Amargosa									100			100
	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 5									159			159
1 ROPS I	ED 2004B TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									147			147_
	HSG 2004 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Not Specific									450			450_
	ED 2006 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION BONDS	U S BANK U S BANK	TRUSTEE FEES TRUSTEE FEES	Residential Fox									44			<u>5</u>
1 ROPS		U S BANK	TRUSTEE FEES	Amargosa									89			. 89
1 ROPS		U S BANK	TRUSTEE FEES	Area 5									76			76_
1 ROPS I	ED 2006 TAX ALLOCATION BONDS	U S BANK	TRUSTEE FEES	Area 6									236			236_
1 ROPS I		CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa								<u> </u>	25,000	22,360		
	LEASE PAYMENT - CARDLOCK	CARDLOCK FUEL SYSTEMS	SUBLEASE OF 526 W MILLING ST PARKING LEASE MASTER 2006	CBD									405,000 730,000	405,000		_
1 ROPS I	PARKING LOT LEASE AMINISTRATIVE COSTS	COSTCO	SA LEGAL SERVICES, JUL-DEC	Amargosa ALL									730,000		60,000	68,315
1 ROPS I			AVAA VS LANCASTER LEGAL SVC, JUL-DEC	CBD											30,000	49,566
2 ROPS I		U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD											264,459	264,406
2 ROPS I	AUTOMALL SIGN AGREEMENT		DISPLAY SIGN PROGRAMMING	Amargosa									<u> </u>		2,700	2,250
2 ROPS I	AUTOMALL SIGN AGREEMENT	SOUTHERN CALIFORNIA EDISOR		Amargosa											4,200	3,470
2 ROPS I		VERIZON CITY OF LANCASTER	DISPLAY SIGN COMMUNICATIONS LINE SUCCESSOR AGENCY ADMINISTRATION	Amargosa ALL											294,300	716 31,427
3 ROPS I	AMINISTRATIVE COSTS AMINISTRATIVE COSTS	U S BANK	TRUSTEE FEES - DESERT SANDS	ALL Area 6											900	900
	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Amargosa											110,488	
4 ROPS I	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #5											94,486	_
4 ROPS I	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI	Area #6											160,138	
4 ROPS I	ANTELOPE VALLEY COLLEGE	ANTELOPE VALLEY COLLEGE	PASS-THROUGH DUE FOR NOV - JAN TI PASS-THROUGH DUE FOR NOV - JAN TI	Area #7 Residential											11,108 26,156	
4 ROPS I	ANTELOPE VALLEY COLLEGE AVEK OVERRIDE		NOVERRIDE DUE FOR NOV - JAN 11	Amargosa											404,315	
4 ROPS I			OVERRIDE DUE FOR NOV - JAN	Area #5						1					339,651	
4 ROPS I			OVERRIDE DUE FOR NOV - JAN	Area #6											577,898	
4 ROPS I	AVEK OVERRIDE		OVERRIDE DUE FOR NOV - JAN	Area #7											42,527	
4 ROPS I	AVEK OVERRIDE		NOVERRIDE DUE FOR NOV - JAN	CBD											34,819 55,371	
4 ROPS I	AVEK OVERRIDE AVEK OVERRIDE		OVERRIDE DUE FOR NOV - JAN OVERRIDE DUE FOR NOV - JAN	Fox Residential											95,436	
4 ROPS I			PASS-THROUGH DUE FOR NOV - JAN TI	Amargosa											105,718	
4 ROPS I	AVEK PASS-THROUGH PAYMENT		PASS-THROUGH DUE FOR NOV - JAN TI	Area #5											89,540	
4 ROPS I	AVEK PASS-THROUGH PAYMENT		PASS-THROUGH DUE FOR NOV - JAN TI	Area #6											154,825	
	AVEK PASS-THROUGH PAYMENT		PASS-THROUGH DUE FOR NOV - JAN TI	Area #7									 		9,591	
	AVEK PASS-THROUGH PAYMENT AVEK PASS-THROUGH PAYMENT		PASS-THROUGH DUE FOR NOV - JAN TI PASS-THROUGH DUE FOR NOV - JAN TI	CBD Fox								-	-		8,818 16,305	
	AVEK PASS-THROUGH PAYMENT		PASS-THROUGH DUE FOR NOV - JAN TI	Residential											24,919	
	2003 TA BONDS-A V HIGH SCHOOL		TO MEET 125% COVERAGE REQUIREMENT	Area 5]					9,029			95
4 ROPS I	2003 TA BONDS-A V HIGH SCHOOL	U S BANK	2003 TA BONDS-A V HIGH SCHOOL	Area 5									36,117	36,117		
	2003 TA BONDS-A V HIGH SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									111,302			60,280
	2004 TA BONDS-A VHIGH SCHOOL		TO MEET 125% COVERAGE REQUIREMENT TO MEET 125% COVERAGE REQUIREMENT	Area 5 Area 6									7,600 22,036			94
	2004 TA BONDS-A V HIGH SCHOOL 2004 TA BONDS-A V HIGH SCHOOL	US BANK	2004 TA BONDS-A V HIGH SCHOOL	Area 6									88,144	60,776		27,537
	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	2004 TA BONDS-A V HIGH SCHOOL	Area 5					-				30,399	30,1.0		30,242
	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5									68,703			37,209
	2004 TA BONDS-A V HIGH SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6									82,677			44,777
4 ROPS I	2006 TA BONDS-A V HIGH SCHOOL PORT	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 5									15,703			94
	2006 TA BONDS-A V HIGH SCHOOL PORT 2006 TA BONDS-A V HIGH SCHOOL PORT		TO MEET 125% COVERAGE REQUIREMENT 2006 TA BONDS-A V HIGH SCHOOL	Area 6 Area 5									30,350 62,814	62,814		94
	2006 TA BONDS-A V HIGH SCHOOL PORT		2006 TA BONDS-A V HIGH SCHOOL	Area 6									121,399	121,399		
TIOFS	Trees IV DOMPO-V A LIGHT SOLIOOF LOKE	10 0 07 0111	1	, ,,,,,,,					L		L		12,1230]	.=.,-30]		

Pursuant to Health and Safety Code section 34186 (a)

PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)

July 1, 2012 through December 31, 2012

					~								Will be the second	
1						İ								
				1	LMIHF	. 1	Daniel D	roceeds	Reserve Balance	Admin Allowance	RPTTF		Oth	har
									T T	T T				
Item#	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	Estimate	Actual	Estimate	Actual	Estimate Actual	Estimate Actual	Estimate	Actual	Estimate	Actual
					\$0	\$0	\$0	\$o	\$0 \$0	\$0 \$0	\$10,982,764	\$0	\$3,039,220	\$960,435
A DODS II	2006 TA BONDS-A V HIGH SCHOOL PORT	HISBANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5							91,769			49,701
	2006 TA BONDS-A V HIGH SCHOOL PORT		REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6							177,360			96,056
	2003 TA BONDS-EASTSIDE SCHOOL		TO MEET 125% COVERAGE REQUIREMENT	Area 5										
		· · · · · · · · · · · · · · · · · · ·		Area 5	 						1,807	7.00		1,455
	2003 TA BONDS-EASTSIDE SCHOOL	U S BANK	2003 TA BONDS-EASTSIDE SCHOOL								7,227	7,227		
	2003 TA BONDS-EASTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5							22,272			21,787
	2004 TA BONDS-EASTSIDE SCHOOL		TO MEET 125% COVERAGE REQUIREMENT	Area 5							1,521			1,455
	2004 TA BONDS-LANCASTER SCHOOL	LANCASTER FINANCING AUTHO		Area 6							1,300			1,454
4 ROPS II	2004 TA BONDS-EASTSIDE SCHOOL	U S BANK	2004 TA BONDS-EASTSIDE SCHOOL	Area 5							6,083	6,051		
4 ROPS II	2004 TA BONDS-LANCASTER SCHOOL	U S BANK	2004 TA BONDS-EASTSIDE SCHOOL	Area 6							5,200	5,210		
4 ROPS II	2004 TA BONDS-EASTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5							13,748			13,449
4 ROPS II	2004 TA BONDS-EASTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6							4,878			4,772
4 ROPS II	2006 TA BONDS-EASTSIDE SCHOOL	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 5							3,142			1,454
4 ROPS II	2006 TA BONDS-EASTSIDE SCHOOL	LANCASTER FINÁNCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 6							1,791			1,454
	2006 TA BONDS-EASTSIDE SCHOOL	U S BANK	2006 TA BONDS-EASTSIDE SCHOOL	Area 5							12,569	12,569	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	2006 TA BONDS-EASTSIDE SCHOOL	U S BANK	2006 TA BONDS-EASTSIDE SCHOOL	Area 6							7,162	7,162		
	2006 TA BONDS-EASTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5	 						18,363	7,102		17,964
	2006 TA BONDS-EASTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6							10,464	2,303		7,933
	SHERIFF ESCROW ADMINISTRATION FEE		SHERIFF'S BONDS ISSUE ESCROW	Amargosa									72	
	SHERIFF ESCROW ADMINISTRATION FEE		SHERIFF'S BONDS ISSUE ESCROW	Area 5									72	
	SHERIFF ESCROW ADMINISTRATION FEE		SHERIFF'S BONDS ISSUE ESCROW	Area 6									72	
4 ROPS II	SHERIFF ESCROW ADMINISTRATION FEE	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7									72	
4 ROPS II	SHERIFF ESCROW ADMINISTRATION FEE	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD_									72	1
4 ROPS II	SHERIFF ESCROW ADMINISTRATION FEE	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox									72	1
4 ROPS II	SHERIFF ESCROW ADMINISTRATION FEE	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential									72	1
4 ROPS II	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Amargosa							20,912	45,445		
	CO LIBRARY 2004 TA BOND	USBANK	CO LIBRARY 2004 TA BOND DEBT SVC	Area 5							32,161	69,890		
	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Area 6							173,666	377,395		
		U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Area 7							7,298	15,859		
				CBD										
	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC								2,517	5,469		
	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Fox							2,517	5,469		
	CO LIBRARY 2004 TA BOND	U S BANK	CO LIBRARY 2004 TA BOND DEBT SVC	Residential							12,583	27,343		
			TO MEET 125% COVERAGE REQUIREMENT	Area 5							4,385	52		
4 ROPS II	2003 TA BONDS-LANCASTER SCHOOLS	U S BANK	2003 TA BONDS-LANCASTER SCHOOLS	Area 5							17,541	17,541		
4 ROPS II	2003 TA BONDS-LANCASTER SCHOOLS	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5							31,190	25,919		
4 ROPS II	2004 TA BONDS-LANCASTER SCHOOL	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 5							3,691	52		i
4 ROPS II	2004 TA BONDS-LANCASTER SCHOOL	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 6							9,960	52		1
4 ROPS II	2004 TA BONDS-LANCASTER SCHOOL	U S BANK	2004 TA BONDS-LANCASTER SCHOOL	Area 5							14,764	14,688		
	2004 TA BONDS-LANCASTER SCHOOL	U S BANK	2004 TA BONDS-LANCASTER SCHOOL	Area 6							39,842	39,918	*	I
	2004 TA BONDS-LANCASTER SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5							33,367	27,728		I
	2004 TA BONDS-LANCASTER SCHOOL	USBANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6							37,370	31,054		
	2006 TA BONDS-LANCASTER SCHOOL		TO MEET 125% COVERAGE REQUIREMENT	Area 5							7,627	52		
	2006 TA BONDS-LANCASTER SCHOOL		TO MEET 125% COVERAGE REQUIREMENT	Area 6										
			2006 TA BONDS-LANCASTER SCHOOL								13,718	52		
	2006 TA BONDS-LANCASTER SCHOOL	U S BANK		Area 5							30,507	30,507		
	2006 TA BONDS-LANCASTER SCHOOL	U S BANK	2006 TA BONDS-LANCASTER SCHOOL	Area 6							54,873	54,873		
	2006 TA BONDS-LANCASTER SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 5			·				44,569	37,037		
	2006 TA BONDS-LANCASTER SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6							80,168	66,619		
	2004 TA BONDS-WESTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6							4,116	3,997		
4 ROPS II	2004 TA BONDS-WESTSIDE SCHOOL	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 6							1,097	2,374		
4 ROPS II	2004 TA BONDS-WESTSIDE SCHOOL	U S BANK	2004 TA BONDS-WESTSIDE SCHOOL	Area 6				4			4,389	4,397		i
4 ROPS II	2006 TA BONDS-WESTSIDE SCHOOL	LANCASTER FINANCING AUTHO	TO MEET 125% COVERAGE REQUIREMENT	Area 6							1,511	2,375		
4 ROPS II	2006 TA BONDS-WESTSIDE SCHOOL	U S BANK	2006 TA BONDS-WESTSIDE SCHOOL	Area 6							6,044	6,044		1
	2006 TA BONDS-WESTSIDE SCHOOL	U S BANK	REPLENISH BOND RESERVES, 2/1/12 DRAW	Area 6				-			8,831	8,712		1
	WESTSIDE SCHOOL DISTRICT		PASS-THROUGH DUE FOR NOV - JAN TI	Area 7									238	
1				1										1
														
				+							 			
											<u> </u>			

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

July 1, 2013 through December 31, 2013

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