

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.

PASSED, APPROVED and ADOPTED this 17th day of September, 2013, by the following vote:

AYES: Board Members: Brewington, Levin, Smith, Vose, Walker, Chair Brubaker


NOES: None


ABSTAIN: None

ABSENT: Vice Chair Vierra

ATTEST:

APPROVED:


GERI K. BRYAN, CMC
City Clerk
Lancaster, CA


ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

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

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 20-13, for which the original is on file in my office.

WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this _____ day of _____,

(seal)

Attachment A

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

Current Period Requested Funding for Outstanding Debt or Obligation		Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding		
A	Sources (B+C+D):	\$ 11,127,096
B	Bond Proceeds Funding (ROPS Detail)	10,891,892
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	235,204
E	Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 10,442,893
F	Non-Administrative Costs (ROPS Detail)	10,138,731
G	Administrative Costs (ROPS Detail)	304,162
H	Current Period Enforceable Obligations (A+E):	\$ 21,569,989
Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
I	Enforceable Obligations funded with RPTTF (E):	10,442,893
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column U)	-
K	Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 10,442,893
County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding		
L	Enforceable Obligations funded with RPTTF (E):	10,442,893
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AB)	-
N	Adjusted Current Period RPTTF Requested Funding (L-M)	10,442,893

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named agency.

Name Title
/s/ _____
Signature Date

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

Pursuant to Health and Safety Code section 34177(l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H	I	J	K	
Fund Balance Information by ROPS Period		Fund Sources								Total	Comments
		Bond Proceeds		Reserve Balance		Other	RPTTF				
		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			
ROPS III Actuals (01/01/13 - 6/30/13)											
1	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	
2	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	
3	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	
4	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									\$ -	
5	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								\$ -	
6	Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)	\$ 10,891,892	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ 10,891,891	
ROPS 13-14A Estimate (07/01/13 - 12/31/13)											
7	Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and I = 4 + 6, F = H4 + F6, and H = 5 + 6)	\$ 10,891,892	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ -	\$ -	\$ 10,891,891	
8	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	
9	Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)					22,849	13,035,237	391,052		\$ 13,449,138	
10	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									\$ -	
11	Ending Estimated Available Fund Balance (7 + 8 - 9 - 10)	\$ 10,891,892	\$ -	\$ -	\$ -	\$ (1)	\$ (2,305,264)	\$ (391,052)	\$ -	\$ 8,195,575	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										Funding Source						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
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		
								\$ 432,574,628		\$ 10,891,892	\$ -	\$ 235,204	\$ 10,138,731	\$ 304,162	\$ 21,569,989	
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	-	N						\$ -	
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	-	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		\$ 13,120	
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		\$ 4,373	
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	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Amargosa	30,612	N				30,612		\$ 30,612	
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				45,190		\$ 45,190	
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		\$ 52,478	
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		\$ 27,563	
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		\$ 148,375	
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		\$ 223,714	
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		\$ 177,070	
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		\$ 506,923	
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		\$ 377,269	
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		\$ 252,133	
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		\$ 120,460	
21	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 5	1,378,192	N				287,742		\$ 287,742	
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		\$ 236,616	

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P					
										M										
										Nondelinquent						Delinquent				
										Funding Source						Six-Month Total				
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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total					
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin						
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				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				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 BONDS	Amargosa	5,954,782	N				84,976		\$ 84,976					
34	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 BONDS	Area 5	5,585,149	N				79,681		\$ 79,681					
35	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 BONDS	Area 6	5,970,661	N				85,242		\$ 85,242					
36	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 BONDS	Area 7	725,679	N				10,357		\$ 10,357					
37	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 BONDS	CBD	222,771	N				3,177		\$ 3,177					
38	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 BONDS	Fox	443,248	N				6,321		\$ 6,321					
39	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 BONDS	Residential	4,285,241	N				61,151		\$ 61,151					
40	HSG 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	HSG 2004 TAX ALLOCATION BONDS	Not Specific	21,256,850	N				319,965		\$ 319,965					
41	HSG 2009 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	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	CBD 2010 LEASE REVENUE BONDS	Fees	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BOND ISSUE	CBD	9,000	N				450		\$ 450					
43	1999 AMARGOSA TAX ALLOCATION BONDS	Fees	3/1/1999	3/1/2024	U S BANK	TRUSTEE FEES	Amargosa	3,600	N				-		\$ -					
44	CENTRAL BUSINESS DISTRICT ISSUE OF 1994	Fees	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	3,150	N				-		\$ -					
45	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,476	N						\$ -					
46	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,476	N						\$ -					
47	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,478	N						\$ -					
48	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,480	N						\$ -					
49	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,480	N						\$ -					
50	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,480	N						\$ -					
51	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,479	N						\$ -					

Recognized Obligation Payment Schedule (ROPS) 13-14B - ROPS Detail
January 1, 2014 through June 30, 2014
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K Funding Source					P Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										L Bond Proceeds	M Reserve Balance	M Other Funds	N Non-Admin	O Admin	
52	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,090	N						\$ -
53	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						\$ -
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						\$ -
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						\$ -
75	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,895	N						\$ -
76	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,027	N						\$ -
77	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,793	N						\$ -
78	HSG 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific	8,550	N						\$ -
79	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	125	N						\$ -
80	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,009	N						\$ -

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A	B	C	D	E	F	G	H	I	J	K					P
										M					
										N			O		
Funding Source										RPTTF		Six-Month Total			
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										RPTTF					
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	
81	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,049	N						\$ -
82	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,742	N						\$ -
83	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,425	N						\$ -
84	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		\$ 30,000
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		\$ 500,000
86	PARKING LOT LEASE	Business Incentive Agreements	1/1/2002	1/1/2027	COSTCO	PARKING LEASE MASTER 2006	Amargosa	-	N						\$ -
87	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	37,059	N					1,878	\$ 1,878
88	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	86,760	N					4,782	\$ 4,782
89	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	27,888	N						\$ -
90	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	92,311	N						\$ -
91	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	59,823	N						\$ -
92	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	77,770	N						\$ -
93	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	23,514	N						\$ -
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						\$ -
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						\$ -
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	N						\$ -
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						\$ -
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	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Amargosa	2,435,982	N						\$ -
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						\$ -
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						\$ -
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						\$ -

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										L						M	N	O	
										Funding Source									Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF						
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				
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						\$ -				
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						\$ -				
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						\$ -				
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						\$ -				
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						\$ -				
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						\$ -				
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						\$ -				
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						\$ -				
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						\$ -				
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						\$ -				
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						\$ -				
123	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						\$ -				
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						\$ -				

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										L						M	N	O	
										Funding Source									Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF						
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				
126	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						\$ -				
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	\$ 644				
130	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	\$ 1,515				
131	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		\$ 3,978				
132	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		\$ 143,163				
133	ED 2003 TAX ALLOCATION BONDS - AV HIGH 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	53,305	N				9,595		\$ 9,595				
134	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	N				1,828		\$ 1,828				
135	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		\$ 5,340				
136	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	Area 6	5,652,412	N				147,575		\$ 147,575				
137	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		\$ 50,896				
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		\$ 5,959				
139	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 6	38,866	N				6,996		\$ 6,996				
140	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		\$ 4,020				
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				7,702		\$ 7,702				
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		\$ 115,001				
143	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				222,260		\$ 222,260				
144	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH 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 5	402,936	N				7,253		\$ 7,253				
145	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH 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	78,216	N				14,079		\$ 14,079				

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										M							N
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF				
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	\$ 246		
147	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,463	N					247	\$ 247		
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,463	N					247	\$ 247		
149	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,465	N					246	\$ 246		
150	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,465	N					246	\$ 246		
151	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,465	N					246	\$ 246		
152	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,463	N					247	\$ 247		
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	\$ 89		
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		\$ 29,118		
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	TO MEET 125% COVERAGE REQUIREMENT	Area 5	510	N				77		\$ 77		
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		\$ 10,185		
161	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 6	333,481	N				8,707		\$ 8,707		
162	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE 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	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	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	394	N				71		\$ 71		
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 AUTHORITY	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	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	518,563	N				13,113		\$ 13,113		

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A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF				
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		
168	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 5	-	N						\$ -		
169	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	\$ 246		
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,478	N					247	\$ 247		
172	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,477	N					247	\$ 247		
173	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,479	N					246	\$ 246		
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,480	N					246	\$ 246		
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,480	N					246	\$ 246		
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,477	N					247	\$ 247		
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		\$ 72		
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		\$ 72		
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		\$ 72		
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		\$ 72		
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		\$ 72		
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		\$ 72		
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		\$ 72		
184	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,438	N			143			\$ 143		
185	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,747	N			221			\$ 221		
186	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	20,237	N			1,191			\$ 1,191		
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	850	N			50			\$ 50		
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	293	N			17			\$ 17		
189	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	293	N			17			\$ 17		
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,467	N			86			\$ 86		
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	\$ 313		
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	\$ 685		
193	ED 2003 TAX ALLOCATION BONDS - LANCASTER 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	12,751	N				1,927		\$ 1,927		

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										M						N	O		
										Funding Source								Non-Admin	Admin
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)									
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				
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		\$ 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				919		\$ 919				
202	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER 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	12,916	N				1,952		\$ 1,952				
203	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER 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	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		\$ 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	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	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						\$ -				
210	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE 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	-	N						\$ -				
211	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	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		\$ 7,348				
212	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE 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	-	N						\$ -				

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A	B	C	D	E	F	G	H	I	J	K					P
										L					
										M			N		
Funding Source										O					
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										RPTTF					
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
213	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Area 6	437,625	N				11,066		\$ 11,066
214	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		\$ 1,150,790
216	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						\$ -
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						\$ -
219	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			\$ 139,559
220	AUTOMALL SIGN AGREEMENT	Professional Services	3/28/2006	11/1/2043	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	5,400	N			2,700			\$ 2,700
221	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	8,400	N			4,200			\$ 4,200
222	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa	1,620	N			810			\$ 810
223	LEGAL SERVICES	Admin Costs	2/2/1987	6/30/2013	STRADLING, YOCCA, CARLSON, RAUTH	LEGAL SERVICES	All	250,000	N					110,000	\$ 110,000
224	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Amargosa	454,399	N			7,127			\$ 7,127
225	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 5	698,822	N			10,960			\$ 10,960
226	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 6	223,531	N			59,184			\$ 59,184
227	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7	158,574	N			4,227			\$ 4,227
228	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	CBD	54,681	N			857			\$ 857
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox	54,681	N			857			\$ 857
230	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Residential	273,405	N			2,548			\$ 2,548
231	ADMINISTRATIVE COSTS Jan to June 2012	Admin Costs	1/1/2012	6/30/2012	LANCASTER SUCCESSOR AGENCY	RECONSIDERATION OF ADMINISTRATIVE ALLOWANCE FROM ROPS I	ALL	-	N						\$ -
232	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						\$ -
234	SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	9,900	N				450		\$ 450
235	SCHOOLS 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	11,700	N				450		\$ 450
236	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fees	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	6,750	N			450			\$ 450
237	LEGAL SERVICES RELATED TO JULY 2012 TRUE UP PAYMENT	Admin Costs	7/16/2012	6/30/2014	ENTERPRISE COUNSEL GROUP	LEGAL FEES FOR LAWSUIT	ALL	60,000	N					30,000	\$ 30,000
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,500	N				450		\$ 450
239	FIRE FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,500	N				450		\$ 450

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										M					
										N					
										Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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						
240	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	Amargosa	-	N						\$ -
241	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						\$ -
242	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	-	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	-	N						\$ -
245	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	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	-	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	REPLENISH RESERVE WITH TRUSTEE	Area 5	-	N						\$ -
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	-	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	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	-	N						\$ -
257	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	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						\$ -
258	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD	6,269	N						\$ -
259	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox	10,028	N						\$ -
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						\$ -
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/Construction	6/28/2011	6/28/2031	US TOPCO ENERGY, INC	AGREEMENT TO PROVIDE A 25 ACRE SITE	ALL	-	N						\$ -

