#### 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.

| ı,                      |                                                  | City of Lancaster, CA, do          |
|-------------------------|--------------------------------------------------|------------------------------------|
| hereby certify that th  | ais is a true and correct copy of the original R | Resolution No. OB 20-13, for which |
| the original is on file | e in my office.                                  |                                    |
|                         | ND AND THE SEAL OF THE CITY OF L                 | ANCASTER, on this day              |
| 01                      |                                                  |                                    |
| (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                                               |                                         |           |            |
|          |                                         |                                                           |                                         |           |            |
| Curre    | nt Period Requested Fu                  | nding for Outstanding Debt or Obliga                      | tion                                    | Six-Month | Total      |
| Α        | Enforceable Obligation Sources (B+C+D): | ons Funded with Non-Redevelopment                         | Property Tax Trust Fund (RPTTF) Funding | \$        | 11,127,096 |
| В        | Bond Proceeds Fu                        | unding (ROPS Detail)                                      |                                         |           | 10,891,892 |
| С        | Reserve Balance I                       | Funding (ROPS Detail)                                     |                                         |           | -          |
| D        | Other Funding (RO                       | OPS Detail)                                               |                                         |           | 235,204    |
| E        | Enforceable Obligation                  | ons Funded with RPTTF Funding (F+0                        | 3):                                     | \$        | 10,442,893 |
| F        | Non-Administrative                      | e Costs (ROPS Detail)                                     |                                         |           | 10,138,731 |
| G        | Administrative Cos                      | sts (ROPS Detail)                                         |                                         |           | 304,162    |
| н        | Current Period Enfor                    | ceable Obligations (A+E):                                 |                                         | \$        | 21,569,989 |
| Succe    | ssor Agency Self-Repo                   | rted Prior Period Adjustment to Curre                     | ent Period RPTTF Requested Funding      |           |            |
| 1        |                                         | ns funded with RPTTF (E):                                 |                                         |           | 10,442,893 |
| J        | Less Prior Period Adju                  | stment (Report of Prior Period Adjustme                   | ents Column U)                          |           | - 1        |
| K        | Adjusted Current Per                    | riod RPTTF Requested Funding (I-J)                        |                                         | \$        | 10,442,893 |
| Count    | y Auditor Controller Re                 | ported Prior Period Adjustment to Cu                      | rrent Period RPTTF Requested Funding    |           |            |
| L        | Enforceable Obligation                  | ns funded with RPTTF (E):                                 |                                         |           | 10,442,893 |
| М        | Less Prior Period Adju                  | stment (Report of Prior Period Adjustme                   | ents Column AB)                         |           |            |
| N        | Adjusted Current Per                    | riod RPTTF Requested Funding (L-M)                        |                                         |           | 10,442,893 |
| Certific | cation of Oversight Board               | Chairman                                                  |                                         |           |            |
| Pursua   | ant to Section 34177(m)                 | of the Health and Safety code, I                          | Nama                                    |           | Title      |
|          |                                         | a true and accurate Recognized or the above named agency. | Name                                    |           | riue       |
| Julya    | aon i aymont concede i                  | or and above flamed agency.                               | /s/                                     |           |            |
|          |                                         |                                                           | Signature                               |           | Date       |

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

| АВ                                                                                                                                                                             | С                                        | D                                       | E                                                             | F                                         | G                                  | н           | 15           | J             | K        |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------|---------------------------------------------------------------|-------------------------------------------|------------------------------------|-------------|--------------|---------------|----------|
|                                                                                                                                                                                |                                          |                                         |                                                               | Fund S                                    | Sources                            |             |              |               |          |
|                                                                                                                                                                                | Bond P                                   | roceeds                                 | Reserve                                                       | Balance                                   | Other                              | RPT         | TF           |               |          |
| Fund Balance Information by ROPS Period                                                                                                                                        | Bonds Issued<br>on or before<br>12/31/10 | Bonds Issued<br>on or after<br>01/01/11 | Review balances retained for approved enforceable obligations | RPTTF balances retained for bond reserves | Rent,<br>Grants,<br>Interest, Etc. | Non-Admin   | Admin        | Total         | Comments |
| ROPS III Actuals (01/01/13 - 6/30/13)                                                                                                                                          |                                          |                                         |                                                               |                                           |                                    |             |              |               |          |
| Beginning Available Fund Balance (Actual 01/01/13)  Note that for the RPTTF, 1 + 2 should tie to columns L and Q in the Report of Prior Period Adjustments (PPAs)              | 10,891,892                               |                                         |                                                               |                                           | 92,027                             |             |              | \$ 10,983,919 |          |
| Revenue/Income (Actual 06/30/13) Note that the RPTTF amounts should tie to the ROPS III distributions from the County Auditor-Controller                                       |                                          |                                         |                                                               |                                           | 877,890                            | 7,446,246   |              | \$ 8,324,135  |          |
| Expenditures for ROPS III Enforceable Obligations (Actual 06/30/13) Note that for the RPTTF, 3 + 4 should tie to columns N and S in the Report of PPAs                         |                                          |                                         |                                                               |                                           | 969,917                            | 7.446.246   |              | \$ 8,416,163  |          |
| Retention of Available Fund Balance (Actual 06/30/13) Note that the Non-Admin RPTTF amount should only include the retention of reserves for debt service approved in ROPS III |                                          |                                         |                                                               |                                           |                                    | 7,510,212   |              | \$            |          |
| ROPS III RPTTF Prior Period Adjustment Note that the net Non-<br>Admin and Admin RPTTF amounts should tie to columns O and T in<br>the Report of PPAs.                         |                                          |                                         | No entry required                                             |                                           |                                    |             | -            | \$            | 0        |
| 6 Ending Actual Available Fund Balance (1 + 2 - 3 - 4 - 5)                                                                                                                     | \$ 10,891,892                            | s .                                     | s -                                                           | s -                                       | \$ (0)                             | \$ (0)      | \$ -         | \$ 10.891.891 |          |
| IOPS 13-14A Estimate (07/01/13 - 12/31/13)                                                                                                                                     |                                          |                                         |                                                               |                                           |                                    |             |              | -             |          |
| Beginning Available Fund Balance (Actual 07/01/13) (C, D, E, G, and l = 4 + 6, F = H4 + F6, and H = 5 + 6)                                                                     | \$ 10,891,892                            | \$ -                                    | \$ -                                                          | s -                                       | \$ (0)                             | š (0)       | s -          | \$ 10,891,891 |          |
| Revenue/Income (Estimate 12/31/13) Note that the RPTTF amounts should tie to the ROPS 13-14A distributions from the County Auditor-Controller                                  |                                          |                                         |                                                               |                                           | 22,849                             | 10,729,973  |              | \$ 10,752,822 |          |
| Expenditures for 13-14A Enforceable Obligations (Estimate 12/31/13)                                                                                                            |                                          |                                         |                                                               |                                           | 22,849                             | 13,035,237  |              | \$ 13,449,138 |          |
| Retention of Available Fund Balance (Estimate 12/31/13) Note that the RPTTF amounts may include the retention of reserves for debt service approved in ROPS 13-14A             |                                          |                                         |                                                               |                                           |                                    |             |              | s .           |          |
| 11 Ending Estimated Available Fund Balance (7 + 8 - 9 -10)                                                                                                                     | \$ 10,891,892                            | s -                                     | \$ -                                                          | \$ -                                      | \$ (1)                             | (2,305,264) | \$ (391,052) | \$ 8,195,575  |          |

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

| A    | В                                          | c                                     | D                       | E                                      | F        | G                                            | н            | 11 = 1                                  | J       | к             | L                                  | M              | N         | 0     | Р               |
|------|--------------------------------------------|---------------------------------------|-------------------------|----------------------------------------|----------|----------------------------------------------|--------------|-----------------------------------------|---------|---------------|------------------------------------|----------------|-----------|-------|-----------------|
|      |                                            |                                       |                         |                                        |          |                                              |              |                                         |         |               |                                    | Funding Source |           |       |                 |
|      |                                            |                                       | sale Str. 277 en elevis |                                        |          |                                              |              | 200000000000000000000000000000000000000 |         | Non-Redev     | elopment Property T<br>(Non-RPTTF) | ax Trust Fund  | RPT       | TE    |                 |
| tem# |                                            | Obligation Type                       | Execution Date          | Contract/Agreement<br>Termination Date | Payee    | Description/Project Scope                    | Project Area | Total Outstanding<br>Debt or Obligation | Retired | Bond Proceeds | Reserve Balance                    | Other Funds    | Non-Admin | Admin | Six-Month Total |
| 23   | ED 2004B TAX ALLOCATION<br>BONDS           | Bonds Issued On or<br>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<br>BONDS           | Bonds Issued On or<br>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<br>BONDS           | Bonds Issued On or<br>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<br>BONDS           | Bonds Issued On or<br>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<br>BONDS            | Bonds Issued On or<br>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<br>BONDS            | Bonds Issued On or<br>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<br>BONDS            | Bonds Issued On or<br>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<br>BONDS            | Bonds Issued On or<br>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<br>BONDS            | Bonds Issued On or<br>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<br>BONDS           | Bonds Issued On or<br>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<br>BONDS          | Bonds Issued On or<br>Before 12/31/10 | 12/12/2003              | 12/12/2034                             | U S BANK | HSG 2003B TAX ALLOCATION                     | Amargosa     | 5,954,782                               | N       |               |                                    |                | 84,976    |       | \$ 84,976       |
| 34   | HSG 2003B TAX ALLOCATION                   | Bonds Issued On or                    | 12/12/2003              | 12/12/2034                             | U S BANK | HSG 2003B TAX ALLOCATION                     | Area 5       | 5,585,149                               | N       |               |                                    |                | 79,681    |       | \$ 79,681       |
| 35   | HSG 2003B TAX ALLOCATION                   | Before 12/31/10<br>Bonds Issued On or | 12/12/2003              | 12/12/2034                             | U S BANK | BONDS<br>HSG 2003B TAX ALLOCATION            | Area 6       | 5,970,661                               | N       |               |                                    |                | 85,242    |       | \$ 85,242       |
| 36   | HSG 2003B TAX ALLOCATION                   | Before 12/31/10<br>Bonds Issued On or | 12/12/2003              | 12/12/2034                             | U S BANK | HSG 2003B TAX ALLOCATION                     | Area 7       | 725,679                                 | N       |               |                                    |                | 10,357    |       | \$ 10,357       |
| 37   | BONDS<br>HSG 2003B TAX ALLOCATION          |                                       | 12/12/2003              | 12/12/2034                             | U S BANK | BONDS<br>HSG 2003B TAX ALLOCATION            | CBD          | 222,771                                 | N       |               |                                    |                | 3,177     |       | \$ 3,177        |
| 38   | HSG 2003B TAX ALLOCATION                   | Before 12/31/10<br>Bonds Issued On or | 12/12/2003              | 12/12/2034                             | U S BANK | BONDS<br>HSG 2003B TAX ALLOCATION            | Fox          | 443,248                                 | N       |               |                                    |                | 6,321     |       | \$ 6,321        |
| 39   | HSG 2003B TAX ALLOCATION                   | Before 12/31/10<br>Bonds Issued On or | 12/12/2003              | 12/12/2034                             | U S BANK | BONDS<br>HSG 2003B TAX ALLOCATION            | Residential  | 4,285,241                               | N       |               |                                    |                | 61,151    |       | \$ 61,151       |
| 40   | HSG 2004 TAX ALLOCATION                    | Before 12/31/10<br>Bonds Issued On or | 11/9/2004               | 11/9/2035                              | U S BANK | BONDS HSG 2004 TAX ALLOCATION BONDS          | Not Specific | 21,256,850                              | N       |               |                                    |                | 319,965   |       | \$ 319,965      |
| 41   | HSG 2009 TAX ALLOCATION                    | Before 12/31/10<br>Bonds Issued On or | 8/19/2009               | 8/19/2039                              | U S BANK | HSG 2009 TAX ALLOCATION BONDS                | Not Specific | 78,294,518                              | N       |               |                                    |                | 1,152,807 |       | \$ 1,152,807    |
| 42   | BONDS<br>CBD 2010 LEASE REVENUE            | Before 12/31/10<br>Fees               | 4/22/2010               | 4/22/2035                              | US BANK  | TRUSTEE FEES - PUBLIC                        | CBD          | 9,000                                   | N       |               |                                    |                | 450       |       | \$ 450          |
| 43   | BONDS<br>1999 AMARGOSA TAX                 | Fees                                  | 3/1/1999                | 3/1/2024                               | U S BANK | IMPROVEMENTS 2010 BOND ISSUE<br>TRUSTEE FEES | Amargosa     | 3,600                                   | N       |               |                                    |                | -         |       | s               |
| 44   | ALLOCATION BONDS CENTRAL BUSINESS DISTRICT | Fees                                  | 1/1/1994                | 1/1/2023                               | U S BANK | TRUSTEE FEES                                 | CBD          | 3,150                                   | N       |               | -                                  |                |           |       | \$              |
| 45   | ISSUE OF 1994<br>HSG 2009 TAX ALLOCATION   | Fees                                  | 8/19/2009               | 8/19/2039                              | U S BANK | TRUSTEE FEES                                 | Residential  | 1,476                                   | N       |               |                                    |                |           |       | \$              |
| 46   | BONDS<br>HSG 2009 TAX ALLOCATION           | Fees                                  | 8/19/2009               | 8/19/2039                              | U S BANK | TRUSTEE FEES                                 | Amargosa     | 1,476                                   | N       | -             |                                    |                |           |       | s .             |
| 47   | BONDS<br>HSG 2009 TAX ALLOCATION           | Fees                                  | 8/19/2009               | 8/19/2039                              | U S BANK | TRUSTEE FEES                                 | Fox          | 1,478                                   | N       |               |                                    |                |           |       | \$              |
|      | BONDS<br>HSG 2009 TAX ALLOCATION           | The second                            | 8/19/2009               |                                        | U S BANK | TRUSTEE FEES                                 | CBD          | 1,480                                   | N       |               |                                    |                |           |       | 8               |
|      | BONDS<br>HSG 2009 TAX ALLOCATION           | 1,300                                 | 8/19/2009               | DW-1972.4                              | USBANK   | TRUSTEE FEES                                 | Area 5       | 1,480                                   | N       |               |                                    |                |           |       | \$              |
| Y    | BONDS<br>HSG 2009 TAX ALLOCATION           | Fees                                  | 8/19/2009               |                                        | USBANK   | TRUSTEE FEES                                 | Area 6       | 1,480                                   |         |               |                                    |                |           |       | S               |
|      | BONDS<br>HSG 2009 TAX ALLOCATION           | 19-40                                 | 8/19/2009               |                                        | U S BANK | TRUSTEE FEES                                 | Area 7       | 1,479                                   | - "     |               |                                    |                |           |       | s               |
| 31   | BONDS                                      | . 363                                 | 01.012000               | 011312003                              | O O DAIN | THOUSE FEED                                  | 7.100 /      | 1,479                                   | 14      |               |                                    |                |           |       | *               |

| A   | В                                        | C               | D              | E                                      | F        | G                         | н            | 1                                       | J       | K             | L                                  | M              | N         | 0     | P               |
|-----|------------------------------------------|-----------------|----------------|----------------------------------------|----------|---------------------------|--------------|-----------------------------------------|---------|---------------|------------------------------------|----------------|-----------|-------|-----------------|
|     |                                          |                 |                |                                        |          |                           |              |                                         |         |               |                                    | Funding Source |           |       |                 |
|     |                                          |                 | 0-1-1/0-1-1    |                                        |          |                           |              |                                         |         | Non-Redev     | elopment Property T<br>(Non-RPTTF) |                | RP        | ΠF    |                 |
| em# |                                          | Obligation Type | Execution Date | Contract/Agreement<br>Termination Date | Payee    | Description/Project Scope | Project Area | Total Outstanding<br>Debt or Obligation | Retired | Bond Proceeds | Reserve Balance                    | Other Funds    | Non-Admin | Admin | Six-Month Total |
| 52  | HSG 2003 TAX ALLOCATION<br>BONDS         | Fees            | 5/14/2003      | 5/14/2033                              | U S BANK | TRUSTEE FEES              | Residential  | 1,090                                   | N       |               | 1                                  |                |           |       | \$              |
| 53  | HSG 2003 TAX ALLOCATION<br>BONDS         | Fees            | 5/14/2003      | 5/14/2033                              | U S BANK | TRUSTEE FEES              | Amargosa     | 1,090                                   | N       |               |                                    |                | 1-20      |       | \$              |
| 54  | HSG 2003 TAX ALLOCATION<br>BONDS         | Fees            | 5/14/2003      | 5/14/2033                              | U S BANK | TRUSTEE FEES              | Fox          | 1,094                                   | N       |               |                                    |                |           |       | \$              |
| 55  | HSG 2003 TAX ALLOCATION<br>BONDS         | Fees            | 5/14/2003      | 5/14/2033                              | U S BANK | TRUSTEE FEES              | CBD          | 1,094                                   | N       |               |                                    |                |           |       | \$              |
| 56  | HSG 2003 TAX ALLOCATION<br>BONDS         | Fees            | 5/14/2003      | 5/14/2033                              | U S BANK | TRUSTEE FEES              | Area 5       | 1,094                                   | N       |               |                                    |                |           |       | \$              |
| 57  | HSG 2003 TAX ALLOCATION<br>BONDS         | Fees            | 5/14/2003      | 5/14/2033                              | U S BANK | TRUSTEE FEES              | Area 6       | 1,094                                   | N       |               |                                    |                |           |       | \$              |
| 58  | HSG 2003 TAX ALLOCATION<br>BONDS         | Fees            | 5/14/2003      | 5/14/2033                              | U S BANK | TRUSTEE FEES              | Area 7       | 1,094                                   | N       |               |                                    |                |           |       | \$              |
| 59  | HSG 2003B TAX ALLOCATION<br>BONDS        | Fees            | 12/12/2003     | 12/12/2034                             | U S BANK | TRUSTEE FEES              | Residential  | 1,155                                   | N       |               |                                    |                |           |       | \$              |
| 60  | HSG 2003B TAX ALLOCATION<br>BONDS        | Fees            | 12/12/2003     | 12/12/2034                             | U S BANK | TRUSTEE FEES              | Amargosa     | 1,155                                   | N       |               |                                    |                |           |       | \$              |
|     | HSG 2003B TAX ALLOCATION<br>BONDS        | Fees            | 12/12/2003     | 12/12/2034                             | U S BANK | TRUSTEE FEES              | Fox          | 1,158                                   | N       |               |                                    |                |           |       | \$              |
| 62  | HSG 2003B TAX ALLOCATION<br>BONDS        | Fees            | 12/12/2003     | 12/12/2034                             | U S BANK | TRUSTEE FEES              | CBD          | 1,158                                   | N       |               |                                    |                |           |       | \$              |
| 63  | HSG 2003B TAX ALLOCATION<br>BONDS        | Fees            | 12/12/2003     | 12/12/2034                             | U S BANK | TRUSTEE FEES              | Area 5       | 1,158                                   | N       |               |                                    |                |           |       | \$              |
|     | HSG 2003B TAX ALLOCATION<br>BONDS        | Fees            | 12/12/2003     | 12/12/2034                             | U S BANK | TRUSTEE FEES              | Area 6       | 1,158                                   | N       |               |                                    |                |           |       | \$              |
| 65  | HSG 2003B TAX ALLOCATION<br>BONDS        | Fees            | 12/12/2003     | 12/12/2034                             | U S BANK | TRUSTEE FEES              | Area 7       | 1,158                                   | N       | 7             |                                    |                |           |       | \$              |
| 66  | ED 2003 TAX ALLOCATION<br>BONDS          | Fees            | 5/14/2003      | 5/14/2033                              | U S BANK | TRUSTEE FEES              | Residential  | 1,196                                   | N       |               |                                    |                |           |       | \$              |
| 67  | ED 2003 TAX ALLOCATION<br>BONDS          | Fees            | 5/14/2003      | 5/14/2033                              | U S BANK | TRUSTEE FEES              | Amargosa     | 995                                     | N       |               |                                    |                |           |       | \$              |
| 68  | ED 2003 TAX ALLOCATION<br>BONDS          | Fees            | 5/14/2003      | 5/14/2033                              | U S BANK | TRUSTEE FEES              | Area 5       | 3,188                                   | N       |               |                                    |                |           |       | \$              |
| 69  | ED 2003 TAX ALLOCATION<br>BONDS          | Fees            | 5/14/2003      | 5/14/2033                              | U S BANK | TRUSTEE FEES              | Area 6       | 2,721                                   | N       |               |                                    |                |           |       | \$              |
| 70  | ED 2003B TAX ALLOCATION<br>BONDS         | Fees            | 12/12/2003     | 12/12/2034                             | U S BANK | TRUSTEE FEES              | Residential  | 883                                     | N       |               |                                    |                |           |       | \$              |
| _   | ED 2003B TAX ALLOCATION<br>BONDS         | Fees            | 12/12/2003     | 12/12/2034                             | U S BANK | TRUSTEE FEES              | Amargosa     | 5,041                                   | N       |               |                                    |                |           |       | \$              |
|     | ED 2003B TAX ALLOCATION<br>BONDS         | Fees            | 12/12/2003     | 12/12/2034                             | U S BANK | TRUSTEE FEES              | Area 5       | 795                                     | N       |               |                                    |                |           |       | \$              |
| 73  | ED 2003B TAX ALLOCATION<br>BONDS         | Fees            | 12/12/2003     | 12/12/2034                             | U S BANK | TRUSTEE FEES              | Area 6       | 1,381                                   | N       |               |                                    |                |           |       | \$              |
|     | ED 2004B TAX ALLOCATION<br>BONDS         | Fees            | 11/9/2004      | 11/9/2035                              | U S BANK | TRUSTEE FEES              | Residential  | 835                                     | N       |               |                                    |                |           | *     | s               |
| 75  | ED 2004B TAX ALLOCATION                  | Fees            | 11/9/2004      | 11/9/2035                              | U S BANK | TRUSTEE FEES              | Amargosa     | 1,895                                   | N       |               |                                    |                |           |       | \$              |
| 76  | BONDS<br>ED 2004B TAX ALLOCATION         | Fees            | 11/9/2004      | 11/9/2035                              | U S BANK | TRUSTEE FEES              | Area 5       | 3,027                                   | N       |               |                                    |                |           |       | \$              |
| 77  |                                          | Fees            | 11/9/2004      | 11/9/2035                              | U S BANK | TRUSTEE FEES              | Area 6       | 2,793                                   | N       |               |                                    |                |           | -     | \$              |
| 78  | BONDS<br>HSG 2004 TAX ALLOCATION         | Fees            | 11/9/2004      | 11/9/2035                              | U S BANK | TRUSTEE FEES              | Not Specific | 8,550                                   | N       |               |                                    |                |           |       | \$              |
|     | BONDS<br>ED 2006 TAX ALLOCATION          | Fees            | 12/7/2006      | 12/7/2039                              | U S BANK | TRUSTEE FEES              | Residential  | 125                                     | N       |               |                                    |                |           |       | S               |
| 80  | BONDS<br>ED 2006 TAX ALLOCATION<br>BONDS | Fees            | 12/7/2006      | 12/7/2039                              | U S BANK | TRUSTEE FEES              | Fox          | 1,009                                   | N       |               | -                                  |                |           |       | \$              |

| A   | В                                           | c                                | D                                    | E                                      | F                              | G                                                                    | н            | 1                                       | J       | к             | L                                   | M              | N         | 0     | P               |
|-----|---------------------------------------------|----------------------------------|--------------------------------------|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------|-----------------------------------------|---------|---------------|-------------------------------------|----------------|-----------|-------|-----------------|
|     |                                             |                                  |                                      |                                        |                                |                                                                      |              |                                         | -       |               |                                     | Funding Source |           |       |                 |
|     |                                             |                                  |                                      | 6                                      |                                |                                                                      |              |                                         |         | Non-Redev     | velopment Property T<br>(Non-RPTTF) |                | RPT       | TF    |                 |
| em# | Project Name / Debt Obligation              | Obligation Type                  | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date | Payee                          | Description/Project Scope                                            | Project Area | Total Outstanding<br>Debt or Obligation | Retired | Bond Proceeds | Reserve Balance                     | Other Funds    | Non-Admin | Admin | Six-Month Total |
|     | ED 2006 TAX ALLOCATION<br>BONDS             | Fees                             | 12/7/2006                            | 12/7/2039                              | U S BANK                       | TRUSTEE FEES                                                         | Amargosa     | 2,049                                   | N       |               |                                     |                |           |       | \$              |
|     | ED 2006 TAX ALLOCATION<br>BONDS             | Fees                             | 12/7/2006                            | 12/7/2039                              | U S BANK                       | TRUSTEE FEES                                                         | Area 5       | 1,742                                   | N       |               |                                     |                |           |       | S               |
|     | ED 2006 TAX ALLOCATION<br>BONDS             | Fees                             | 12/7/2006                            | 12/7/2039                              | U S BANK                       | TRUSTEE FEES                                                         | Area 6       | 5,425                                   | N       |               |                                     |                |           |       | \$              |
| 84  | SUB LEASE AGREEMENT -<br>SUBARU             | Business Incentive<br>Agreements | 8/31/2010                            | 9/1/2015                               | CLUTTER MOTORS INC             | SUBLEASE OF 43244 DRIVER'S<br>WAY                                    | Amargosa     | 744,000                                 | N       |               |                                     |                | 30,000    |       | \$ 30,00        |
| 85  | LEASE PAYMENT - CARDLOCK                    | Business Incentive<br>Agreements | 11/9/2010                            | 11/9/2019                              | CARDLOCK FUELS<br>SYSTEM       | SUBLEASE OF 526 W MILLING ST                                         | CBD          | 3,875,019                               | N       |               |                                     |                | 500,000   |       | \$ 500,00       |
| 86  | PARKING LOT LEASE                           | Business Incentive<br>Agreements | 1/1/2002                             | 1/1/2027                               | COSTCO                         | PARKING LEASE MASTER 2006                                            | Amargosa     |                                         | N       |               |                                     |                |           |       | \$              |
|     | BOND ADMINISTRATION                         |                                  | 2/3/2009                             | 12/7/2039                              | URBAN FUTURES                  | CONTINUING DISCLOSURE                                                | Residential  | 37,059                                  | N       |               |                                     |                |           | 1,678 |                 |
|     | BOND ADMINISTRATION                         |                                  | 2/3/2009                             | 12/7/2039                              | URBAN FUTURES                  | CONTINUING DISCLOSURE                                                | Amargosa     | 86,760                                  | N       |               |                                     |                |           | 4,782 | \$ 4,78         |
|     | BOND ADMINISTRATION                         |                                  | 2/3/2009                             | 12/7/2039                              | URBAN FUTURES                  | CONTINUING DISCLOSURE                                                | Fox          | 27,888                                  | N       |               |                                     |                |           |       | S               |
|     | BOND ADMINISTRATION                         |                                  | 2/3/2009                             | 12/7/2039                              | URBAN FUTURES                  | CONTINUING DISCLOSURE                                                | CBD          | 92,311                                  | N       |               |                                     |                |           |       | S               |
|     | BOND ADMINISTRATION                         |                                  | 2/3/2009                             | 12/7/2039                              | URBAN FUTURES                  | CONTINUING DISCLOSURE                                                | Area 5       | 59,823                                  | N       |               |                                     |                |           |       | S               |
|     | BOND ADMINISTRATION                         | Admin Costs                      | 2/3/2009                             | 12/7/2039                              | URBAN FUTURES                  | CONTINUING DISCLOSURE                                                | Area 6       | 77,770                                  | N       | 11            |                                     |                |           |       | S               |
|     | 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<br>SUCCESSOR | REPAYMENT OF 5/10/10 SERAF<br>LOAN FROM HOUSING TO ED DUE<br>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<br>SUCCESSOR | REPAYMENT OF 5/10/11 SERAF<br>LOAN FROM HOUSING TO ED DUE<br>5/10/16 | Residential  | 251,916                                 | N       |               |                                     |                |           |       | S               |
| 96  | SERAF LOAN FROM LOW & MODERATE HOUSING FUND | SERAF/ERAF                       | 5/10/2010                            | 6/1/2032                               | LANCASTER HOUSING<br>SUCCESSOR | REPAYMENT OF 5/10/10 SERAF<br>LOAN FROM HOUSING TO ED DUE<br>5/10/15 | CBD          | 243,598                                 | N       |               |                                     |                |           |       | S               |
| 97  | SERAF LOAN FROM LOW & MODERATE HOUSING FUND | SERAF/ERAF                       | 5/10/2011                            | 6/1/2032                               | LANCASTER HOUSING<br>SUCCESSOR | REPAYMENT OF 5/10/11 SERAF<br>LOAN FROM HOUSING TO ED DUE<br>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<br>SUCCESSOR | REPAYMENT OF 5/10/10 SERAF<br>LOAN FROM HOUSING TO ED DUE<br>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<br>SUCCESSOR | REPAYMENT OF 5/10/11 SERAF<br>LOAN FROM HOUSING TO ED DUE<br>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<br>SUCCESSOR |                                                                      | Amargosa     | 2,435,982                               | N       |               |                                     |                |           |       | \$              |
| 101 | SERAF LOAN FROM LOW & MODERATE HOUSING FUND | SERAF/ERAF                       | 5/10/2011                            | 10/1/2034                              | LANCASTER HOUSING<br>SUCCESSOR | REPAYMENT OF 5/10/11 SERAF<br>LOAN FROM HOUSING TO ED DUE<br>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<br>SUCCESSOR | REPAYMENT OF 5/10/10 SERAF<br>LOAN FROM HOUSING TO ED DUE<br>5/10/15 | Area 5       | 3,044,978                               | N       |               |                                     |                |           |       | S               |
| 103 | SERAF LOAN FROM LOW & MODERATE HOUSING FUND | SERAF/ERAF                       | 5/10/2011                            | 11/1/2035                              | LANCASTER HOUSING<br>SUCCESSOR | REPAYMENT OF 5/10/11 SERAF<br>LOAN FROM HOUSING TO ED DUE<br>5/10/16 | Area 5       | 899,701                                 | N       |               |                                     |                |           |       | s               |
| 104 | SERAF LOAN FROM LOW & MODERATE HOUSING FUND | SERAF/ERAF                       | 5/10/2010                            | 7/1/2040                               | LANCASTER HOUSING<br>SUCCESSOR | REPAYMENT OF 5/10/10 SERAF<br>LOAN FROM HOUSING TO ED DUE<br>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<br>SUCCESSOR | REPAYMENT OF 5/10/11 SERAF<br>LOAN FROM HOUSING TO ED DUE<br>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<br>SUCCESSOR | REPAYMENT OF 5/10/10 SERAF<br>LOAN FROM HOUSING TO ED DUE<br>5/10/15 | Area 7       | 487,196                                 | N       |               |                                     |                |           |       | \$              |

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

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

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

| A    | В                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | c                                     | D                                    | E                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | F                                | G                                                                       | н            | 1                                       | J       | к             | L.                                  | M              | N         | 0     | P               |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|-------------------------------------------------------------------------|--------------|-----------------------------------------|---------|---------------|-------------------------------------|----------------|-----------|-------|-----------------|
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                       |                                      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                  |                                                                         |              |                                         |         |               |                                     | Funding Source |           |       |                 |
|      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 20                                    |                                      | 2000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                  |                                                                         |              | Jack Strate                             |         | Non-Redev     | elopment Property To<br>(Non-RPTTF) | ax Trust Fund  | RPT       | TE    |                 |
| tem# | The state of the s | Obligation Type                       | Contract/Agreement<br>Execution Date | Contract/Agreement<br>Termination Date                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Payee                            | Description/Project Scope                                               | Project Area | Total Outstanding<br>Debt or Obligation | Retired | Bond Proceeds | Reserve Balance                     | Other Funds    | Non-Admin | Admin | Six-Month Total |
|      | SCHOOLS 2006 TAX ALLOCATION<br>BONDS - EASTSIDE SCHOOL<br>DISTRICT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Before 12/31/10                       | 12/7/2006                            | 12/7/2039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US BANK                          | REPLENISH BOND RESERVES<br>USED FOR 2/1/2012 BOND<br>PAYMENTS - SCHOOLS | Area 5       |                                         | N.      |               |                                     |                |           |       | •               |
|      | SCHOOLS 2006 TAX ALLOCATION<br>BONDS - EASTSIDE SCHOOL<br>DISTRICT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bonds Issued On or<br>Before 12/31/10 | 12/7/2006                            | 12/7/2039                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | US BANK                          | REPLENISH BOND RESERVES<br>USED FOR 2/1/2012 BOND<br>PAYMENTS - SCHOOLS | Area 6       |                                         | N       | 1             |                                     |                |           |       | \$              |
| 170  | BOND ADMINISTRATION -<br>SHERIFF FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Admin Costs                           | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | Amargosa     | 1,479                                   | N       |               |                                     |                |           | 246   | \$ 24           |
| 171  | BOND ADMINISTRATION -<br>SHERIFF FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Admin Costs                           | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | Area 5       | 1,478                                   | N       |               |                                     |                |           | 247   | \$ 24           |
| 172  | BOND ADMINISTRATION -<br>SHERIFF FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Admin Costs                           | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | Area 6       | 1,477                                   | N       |               |                                     |                |           | 247   | \$ 24           |
| 173  | BOND ADMINISTRATION -<br>SHERIFF FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Admin Costs                           | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | Area 7       | 1,479                                   | N       |               |                                     |                |           | 246   | \$ 24           |
| 174  | BOND ADMINISTRATION -<br>SHERIFF FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Admin Costs                           | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | CBD          | 1,480                                   | N       | 1 2           |                                     |                |           | 246   | \$ 24           |
| 175  | BOND ADMINISTRATION -<br>SHERIFF FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Admin Costs                           | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | Fox          | 1,480                                   | N       |               |                                     |                |           | 246   | \$ 24           |
| 176  | BOND ADMINISTRATION -<br>SHERIFF FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Admin Costs                           | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | Residential  | 1,477                                   | N       |               |                                     |                |           | 247   | \$ 24           |
| 177  | SHERIFF ESCROW<br>ADMINISTRATION FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fees                                  | 12/15/2004                           | 12/15/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BANK OF NEW YORK                 | SHERIFF'S BONDS ISSUE ESCROW                                            | Amargosa     | 356                                     | N       |               |                                     |                | 72        |       | \$ 7            |
| 178  | SHERIFF ESCROW<br>ADMINISTRATION FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fees                                  | 12/15/2004                           | 12/15/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BANK OF NEW YORK                 | SHERIFF'S BONDS ISSUE ESCROW                                            | Area 5       | 356                                     | N       |               |                                     |                | 72        |       | \$ 7            |
| 179  | SHERIFF ESCROW<br>ADMINISTRATION FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fees                                  | 12/15/2004                           | 12/15/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BANK OF NEW YORK                 | SHERIFF'S BONDS ISSUE ESCROW                                            | Area 6       | 356                                     | N       |               |                                     |                | 72        |       | \$ 7            |
| 180  | SHERIFF ESCROW<br>ADMINISTRATION FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fees                                  | 12/15/2004                           | 12/15/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BANK OF NEW YORK                 | SHERIFF'S BONDS ISSUE ESCROW                                            | Area 7       | 356                                     | N       |               |                                     |                | 72        |       | \$ 7.           |
| 181  | SHERIFF ESCROW<br>ADMINISTRATION FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fees                                  | 12/15/2004                           | 12/15/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BANK OF NEW YORK                 | SHERIFF'S BONDS ISSUE ESCROW                                            | CBD          | 356                                     | N       |               |                                     |                | 72        |       | \$ 7            |
| 182  | SHERIFF ESCROW<br>ADMINISTRATION FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fees                                  | 12/15/2004                           | 12/15/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BANK OF NEW YORK                 | SHERIFF'S BONDS ISSUE ESCROW                                            | Fox          | 356                                     | N       |               |                                     |                | 72        |       | \$ 7            |
| 183  | SHERIFF ESCROW<br>ADMINISTRATION FEES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Fees                                  | 12/15/2004                           | 12/15/2023                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | BANK OF NEW YORK                 | SHERIFF'S BONDS ISSUE ESCROW                                            | Residential  | 356                                     | N       |               |                                     |                | 72        |       | \$ 7            |
| 184  | BOND ADMINISTRATION -<br>LIBRARY FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fees                                  | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | Amargosa     | 2,438                                   | N       |               |                                     | 143            |           |       | \$ 14           |
| 185  | BOND ADMINISTRATION -<br>LIBRARY FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fees                                  | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | Area 5       | 3,747                                   | N       |               |                                     | 221            |           |       | \$ 22           |
| 186  | BOND ADMINISTRATION -<br>LIBRARY FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fees                                  | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | Area 6       | 20,237                                  | N       |               |                                     | 1,191          |           |       | \$ 1,19         |
| 187  | BOND ADMINISTRATION -<br>LIBRARY FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fees                                  | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | Area 7       | 850                                     | N       |               |                                     | 50             |           |       | \$ 5            |
| 188  | BOND ADMINISTRATION -<br>LIBRARY FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fees                                  | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | CBD          | 293                                     | N       |               |                                     | 17             |           |       | S 1             |
| 189  | BOND ADMINISTRATION -<br>LIBRARY FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fees                                  | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | Fox          | 293                                     | N       |               |                                     | 17             |           |       | \$ 1            |
| 190  | BOND ADMINISTRATION -<br>LIBRARY FACILITIES BOND                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Fees                                  | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE                                                   | Residential  | 1,467                                   | N       |               |                                     | 86             |           |       | \$ 8            |
| 191  | BOND ADMINISTRATION -<br>SCHOOL DISTRICT ISSUES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Admin Costs                           | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE -<br>LANCASTER HIGH SCHOOL<br>PORTION             | Area 5       | 7,109                                   | N       |               |                                     |                |           | 313   | \$ 31           |
| 192  | BOND ADMINISTRATION -<br>SCHOOL DISTRICT ISSUES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Admin Costs                           | 2/3/2009                             | 9/1/2014                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | URBAN FUTURES                    | CONTINUING DISCLOSURE -<br>LANCASTER HIGH SCHOOL<br>PORTION             | Area 6       | 15,334                                  | N       |               |                                     |                |           | 685   | \$ 68           |
| 193  | ED 2003 TAX ALLOCATION<br>BONDS - LANCASTER SCHOOLS<br>PORTION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Bonds Issued On or<br>Before 12/31/10 | 5/14/2003                            | Control of the Contro | LANCASTER FINANCING<br>AUTHORITY | TO MEET 125% COVERAGE<br>REQUIREMENT                                    | Area 5       | 12,751                                  | N       |               |                                     |                | 1,927     |       | \$ 1,92         |

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

| A      | В                                                                      | С                                     | D                                        | E                | F                                    | G                                                                              | н            | 100                                     | J.      | к                                         | L               | M             | N          | 0       |       | P           |
|--------|------------------------------------------------------------------------|---------------------------------------|------------------------------------------|------------------|--------------------------------------|--------------------------------------------------------------------------------|--------------|-----------------------------------------|---------|-------------------------------------------|-----------------|---------------|------------|---------|-------|-------------|
|        |                                                                        |                                       |                                          |                  |                                      |                                                                                |              |                                         |         | Funding Source                            |                 |               |            |         |       |             |
|        |                                                                        |                                       |                                          | Service Services |                                      |                                                                                |              |                                         |         | Non-Redevelopment Property<br>(Non-RPTTF) |                 | ax Trust Fund | RPTTF      |         | 1     |             |
| tem#   |                                                                        | Obligation Type                       | Contract/Agreement<br>Execution Date     | Termination Date | Payee                                | Description/Project Scope                                                      | Project Area | Total Outstanding<br>Debt or Obligation | Retired | Bond Proceeds                             | Reserve Balance | Other Funds   | Non-Admin  | Admin   | Six-N | Month Total |
|        | SCHOOLS 2006 TAX ALLOCATION<br>BONDS - WESTSIDE SCHOOL<br>DISTRICT     | Before 12/31/10                       |                                          | 12/7/2039        | U S BANK                             | SCHOOLS 2006 TAX ALLOCATION<br>BONDS - WESTSIDE SCHOOL<br>DISTRICT             | Area 6       | 437,625                                 | N       |                                           |                 |               | 11,066     |         | S     | 11.06       |
|        | SCHOOLS 2006 TAX ALLOCATION<br>BONDS - WESTSIDE SCHOOL<br>DISTRICT     | Bonds Issued On or<br>Before 12/31/10 | 12/7/2006                                | 12/7/2039        | US BANK                              | REPLENISH BOND RESERVES<br>USED FOR 2/1/2012 BOND<br>PAYMENTS - SCHOOLS        | Area 6       |                                         | N       |                                           |                 |               |            |         | \$    |             |
| 215    | BOND FUND BALANCE DUE PER<br>BOND INDENTURES                           | Bonds Issued On or<br>Before 12/31/10 | 5/14/2003                                | 5/14/2033        | LANCASTER FINANCING<br>AUTHORITY     | REPLENISH BOND FUND BALANCE<br>PER BOND INDENTURES                             | ALL          | 1,150,790                               | N       |                                           |                 |               | 1,150,790  |         | \$    | 1,150,79    |
|        | LOAN FROM CITY OF<br>LANCASTER FOR<br>ADMINISTRATIVE COSTS             | City/County Loans<br>After 6/27/11    | 8/21/2012                                | 11/1/2043        | CITY OF LANCASTER                    | LOAN FOR ADMINISTRATIVE<br>COSTS JULY - DECEMBER 2012 -<br>RESOLUTION OB 09-13 | ALL          | 184,937                                 | N       |                                           |                 |               |            |         | S     |             |
| 217    | HOUSING PROJECTS                                                       | Miscellaneous                         | 1/1/2001                                 | 1/1/2001         | UNIDENTIFIED                         | EXPENDITURE OF HOUSING BOND PROCEEDS                                           | ALL          |                                         | N       |                                           |                 |               |            |         | \$    |             |
| 218    | ADMINISTRATIVE COSTS                                                   | Admin Costs                           | 1/1/2013                                 | 6/30/2013        | CITY OF LANCASTER                    | ADMINISTRATIVE COSTS FOR<br>JANUARY - JUNE 2013                                | ALL          | 300,000                                 | N       |                                           |                 |               |            |         | \$    |             |
|        | CBD 2010 LEASE REVENUE<br>BONDS                                        | Bonds Issued On or<br>Before 12/31/10 | 4/22/2010                                | 4/22/2035        | U S BANK                             | CBD 2010 LEASE REVENUE BONDS                                                   | CBD          | 9,015,417                               | N       |                                           |                 | 139,559       |            |         | \$    | 139,55      |
| 220    | AUTOMALL SIGN AGREEMENT                                                | Professional<br>Services              | 3/28/2006                                | 11/1/2043        | VISUAL MARKETING<br>CONCEPTS         | DISPLAY SIGN PROGRAMMING                                                       | Amargosa     | 5,400                                   | N       |                                           |                 | 2,700         |            |         | \$    | 2,70        |
| 221    | AUTOMALL SIGN AGREEMENT                                                | Property<br>Maintenance               | 3/28/2006                                | 11/1/2043        | SOUTHERN CALIFORNIA<br>EDISON        | DISPLAY SIGN ELECTRICITY                                                       | Amargosa     | 8,400                                   | N       |                                           |                 | 4,200         |            |         | S     | 4,2         |
| 3091   | AUTOMALL SIGN AGREEMENT                                                | Property<br>Maintenance               | 3/28/2006                                | 11/1/2043        | VERIZON                              | DISPLAY SIGN COMMUNICATIONS<br>LINE                                            | Amargosa     | 1,620                                   | N       |                                           |                 | 810           |            |         | S     | 8           |
| 77     | LEGAL SERVICES                                                         | Admin Costs                           | 2/2/1987                                 |                  | STRADLING, YOCCA, CARL<br>SON, RAUTH | LEGAL SERVICES                                                                 | All          | 250,000                                 | N       |                                           |                 |               |            | 110,000 | \$    | 110,00      |
|        | CO LIBRARY 2004 TAX<br>ALLOCATION BONDS                                | Bonds Issued On or<br>Before 12/31/10 |                                          |                  | U S BANK                             | CO LIBRARY 2004 TAX ALLOCATION BONDS                                           | Amargosa     | 454,399                                 | N       |                                           |                 | 7,127         |            |         | \$    | 7,12        |
|        | CO LIBRARY 2004 TAX<br>ALLOCATION BONDS                                | Bonds Issued On or<br>Before 12/31/10 |                                          | 12/22/2029       | U S BANK                             | CO LIBRARY 2004 TAX ALLOCATION BONDS                                           | 270          | 698,822                                 | N       |                                           |                 | 10,960        |            |         | S     | 10,96       |
|        | CO LIBRARY 2004 TAX<br>ALLOCATION BONDS                                | Bonds Issued On or<br>Before 12/31/10 |                                          | 12/22/2029       | U S BANK                             | CO LIBRARY 2004 TAX ALLOCATION BONDS                                           | 1            | 223,531                                 | N       |                                           |                 | 59,184        |            |         | S     | 59,18       |
| 1 = 1  | CO LIBRARY 2004 TAX<br>ALLOCATION BONDS                                | Bonds Issued On or<br>Before 12/31/10 | 110, 10, 10, 10, 10, 10, 10, 10, 10, 10, | 12/22/2029       | U S BANK                             | CO LIBRARY 2004 TAX ALLOCATION BONDS                                           |              | 158,574                                 | N       |                                           |                 | 4,227         |            |         | S     | 4,22        |
| 77.7   | CO LIBRARY 2004 TAX<br>ALLOCATION BONDS                                | Bonds Issued On or<br>Before 12/31/10 |                                          | 12/22/2029       | U S BANK                             | CO LIBRARY 2004 TAX ALLOCATION BONDS                                           |              | 54,681                                  | N       | L V                                       |                 | 857           |            |         | \$    | 85          |
| 300    | CO LIBRARY 2004 TAX<br>ALLOCATION BONDS                                | Bonds Issued On or<br>Before 12/31/10 | 12727                                    | 12,130,12        | U S BANK                             | CO LIBRARY 2004 TAX ALLOCATION BONDS                                           |              | 54,681                                  | N       |                                           |                 | 857           |            |         | \$    | 85          |
|        | CO LIBRARY 2004 TAX<br>ALLOCATION BONDS<br>ADMINISTRATIVE COSTS Jan to | Bonds Issued On or<br>Before 12/31/10 |                                          | 12/22/2029       | U S BANK                             | CO LIBRARY 2004 TAX ALLOCATION BONDS                                           | 1            | 273,405                                 |         |                                           |                 | 2,548         |            |         | \$    | 2,54        |
|        | June 2012                                                              |                                       | 1/1/2012                                 |                  | LANCASTER<br>SUCCESSOR AGENCY        | RECONSIDERATION OF<br>ADMINISTRATIVE ALLOWANCE<br>FROM ROPS I                  | ALL          |                                         | Z       |                                           |                 |               |            |         | s     |             |
|        | LOAN FROM CITY OF<br>LANCASTER FOR<br>ADMINISTRATIVE COSTS             | City/County Loans<br>After 6/27/11    | 4/16/2013                                | 11/1/2043        | CITY OF LANCASTER                    | LOAN FOR ADMINISTRATIVE<br>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       | 4                                         |                 |               |            |         | \$    |             |
| 204-51 | SCHOOLS 2004 TAX ALLOCATION BONDS                                      | 178                                   | 11/9/2004                                | 11/9/2035        | US BANK                              |                                                                                | 5 & 6        | 9,900                                   | N       |                                           |                 |               | 450        |         | \$    | 45          |
| 100    | SCHOOLS 2006 TAX ALLOCATION BONDS                                      | Fees                                  | 12/7/2006                                | 12/7/2039        | U S BANK                             | TRUSTEE FEES                                                                   | ALL          | 11,700                                  | N       | lis at                                    |                 |               | 450        |         | \$    | 45          |
| 236    | CO LIBRARY 2004 TAX<br>ALLOCATION BONDS                                | Fees                                  | 12/22/2004                               | 12/22/2029       | U S BANK                             | TRUSTEE FEES                                                                   | ALL          | 6,750                                   | N       |                                           |                 | 450           |            |         | \$    | 45          |
|        | LEGAL SERVICES RELATED TO<br>JULY 2012 TRUE UP PAYMENT                 | Admin Costs                           |                                          |                  | ENTERPRISE COUNSEL GROUP             | LEGAL FEES FOR LAWSUIT                                                         | ALL          | 60,000                                  | N       |                                           |                 |               |            | 30,000  | \$    | 30,00       |
|        | SHERIFF FACILITIES BOND<br>FIRE FACILITIES BOND                        | Fees<br>Fees                          |                                          |                  | U S BANK<br>U S BANK                 | TRUSTEE FEES TRUSTEE FEES                                                      | ALL          | 4,500<br>4,500                          | N<br>N  |                                           |                 |               | 450<br>450 |         | \$    | 450<br>450  |

| A   | В                                              | С                                     | D              | E                                      | F                              | G                                                                    | н            | y)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 3       | K                                         | L               | M           | N         | 0     | P               |
|-----|------------------------------------------------|---------------------------------------|----------------|----------------------------------------|--------------------------------|----------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------------|-----------------|-------------|-----------|-------|-----------------|
|     |                                                |                                       |                |                                        |                                |                                                                      |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | Funding Source                            |                 |             |           |       |                 |
|     |                                                |                                       |                | A short state                          |                                |                                                                      |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |         | Non-Redevelopment Property<br>(Non-RPTTF) |                 |             | RPTTF     |       | 1               |
|     | Project Name / Debt Obligation                 | Obligation Type                       | Execution Date | Contract/Agreement<br>Termination Date | Payee                          | Description/Project Scope                                            | Project Area | Total Outstanding<br>Debt or Obligation                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Retired | Bond Proceeds                             | Reserve Balance | Other Funds | Non-Admin | Admin | Six-Month Total |
|     | ED 2003 TAX ALLOCATION<br>BONDS                | Bonds Issued On or<br>Before 12/31/10 |                | 5/14/2034                              | U S BANK                       | REPLENISH RESERVE WITH TRUSTEE                                       | Amargosa     | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N       |                                           | 2-1-2           |             |           |       | \$              |
|     | ED 2003 TAX ALLOCATION<br>BONDS                | Bonds Issued On or<br>Before 12/31/10 | 111 CH 22      | 5/14/2034                              | U S BANK                       | REPLENISH RESERVE WITH TRUSTEE                                       | Residential  | ~                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N       |                                           |                 |             |           |       | \$              |
|     | ED 2003 TAX ALLOCATION<br>BONDS                | Bonds Issued On or<br>Before 12/31/10 | 5/14/2003      | 5/14/2034                              | U S BANK                       | REPLENISH RESERVE WITH TRUSTEE                                       | Area 5       | The state of the s | N       |                                           |                 |             |           |       | \$              |
| 243 | ED 2003 TAX ALLOCATION<br>BONDS                | Bonds Issued On or<br>Before 12/31/10 | 5/14/2003      | 5/14/2034                              | U S BANK                       | REPLENISH RESERVE WITH TRUSTEE                                       | Area 6       | - 18                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | N       |                                           |                 |             |           | 1     | \$              |
| 244 | ED 2003B TAX ALLOCATION<br>BONDS               | Bonds Issued On or<br>Before 12/31/10 | 12/12/2003     | 12/12/2034                             | U S BANK                       | REPLENISH RESERVE WITH TRUSTEE                                       | Amargosa     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | N       |                                           |                 |             |           | 7     | \$              |
| 245 | ED 2003B TAX ALLOCATION<br>BONDS               | Bonds Issued On or<br>Before 12/31/10 | 12/12/2003     | 12/12/2034                             | USBANK                         | REPLENISH RESERVE WITH<br>TRUSTEE                                    | Residential  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | N       |                                           | 1               |             |           |       | \$              |
| 246 | ED 2003B TAX ALLOCATION<br>BONDS               | Bonds Issued On or<br>Before 12/31/10 | 12/12/2003     | 12/12/2034                             | U S BANK                       | REPLENISH RESERVE WITH TRUSTEE                                       | Area 5       | 8                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N       |                                           |                 |             |           |       | \$              |
| 247 | ED 2003B TAX ALLOCATION<br>BONDS               | Bonds Issued On or<br>Before 12/31/10 | 12/12/2003     | 12/12/2034                             | U S BANK                       | REPLENISH RESERVE WITH<br>TRUSTEE                                    | Area 6       | × ×                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | N       |                                           |                 |             |           |       | \$              |
| 248 | ED 2004B TAX ALLOCATION<br>BONDS               | Bonds Issued On or<br>Before 12/31/10 | 11/9/2004      | 11/9/2035                              | U S BANK                       | REPLENISH RESERVE WITH<br>TRUSTEE                                    | Amargosa     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | N       |                                           |                 |             |           |       | \$              |
| 249 | ED 2004B TAX ALLOCATION<br>BONDS               | Bonds Issued On or<br>Before 12/31/10 | 11/9/2004      | 11/9/2035                              | U S BANK                       | REPLENISH RESERVE WITH<br>TRUSTEE                                    | Residential  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | N       |                                           |                 |             |           |       | \$              |
| 250 | ED 2004B TAX ALLOCATION<br>BONDS               | Bonds Issued On or<br>Before 12/31/10 | 11/9/2004      | 11/9/2035                              | U S BANK                       |                                                                      | Area 5       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | N       |                                           |                 |             |           |       | s               |
| 251 | ED 2004B TAX ALLOCATION<br>BONDS               | Bonds Issued On or<br>Before 12/31/10 | 11/9/2004      | 11/9/2035                              | U S BANK                       | REPLENISH RESERVE WITH<br>TRUSTEE                                    | Area 6       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | N       |                                           |                 |             |           |       | \$              |
| 252 | ED 2006 TAX ALLOCATION<br>BONDS                | Bonds Issued On or<br>Before 12/31/10 | 12/7/2006      | 12/7/2039                              | U S BANK                       | REPLENISH RESERVE WITH<br>TRUSTEE                                    | Amargosa     | - 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | N       |                                           |                 |             |           |       | \$              |
| 253 | ED 2006 TAX ALLOCATION<br>BONDS                | Bonds Issued On or<br>Before 12/31/10 | 12/7/2006      | 12/7/2039                              | USBANK                         | REPLENISH RESERVE WITH<br>TRUSTEE                                    | Fox          | 1 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | N       |                                           |                 |             |           |       | \$              |
| 254 | ED 2006 TAX ALLOCATION<br>BONDS                | Bonds Issued On or<br>Before 12/31/10 | 12/7/2006      | 12/7/2039                              | U S BANK                       | REPLENISH RESERVE WITH<br>TRUSTEE                                    | Residential  | 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N       |                                           |                 |             |           |       | \$              |
| 255 | ED 2006 TAX ALLOCATION<br>BONDS                | Bonds Issued On or<br>Before 12/31/10 | 12/7/2006      | 12/7/2039                              | U S BANK                       | REPLENISH RESERVE WITH<br>TRUSTEE                                    | Area 5       | - 4                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | N       |                                           |                 |             |           |       | \$              |
| 256 | ED 2006 TAX ALLOCATION<br>BONDS                |                                       | 12/7/2006      | 12/7/2039                              | U S BANK                       | REPLENISH RESERVE WITH<br>TRUSTEE                                    | Area 6       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | N       |                                           |                 |             |           |       | \$              |
| 257 | ERAF LOAN FROM LOW & MODERATE HOUSING FUND     |                                       | 4/17/2003      | 11/1/2030                              | LANCASTER HOUSING<br>SUCCESSOR | REPAYMENT OF 4/17/03 ERAF LOAN<br>FROM HOUSING TO ED DUE FY<br>12/13 | Residential  | 35,635                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | N       |                                           |                 |             |           |       | S               |
| 258 | ERAF LOAN FROM LOW & MODERATE HOUSING FUND     | SERAF/ERAF                            | 4/17/2003      |                                        | LANCASTER HOUSING<br>SUCCESSOR | REPAYMENT OF 4/17/03 ERAF LOAN<br>FROM HOUSING TO ED DUE FY<br>12/13 | CBD          | 6,269                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | N       |                                           |                 |             |           |       | s               |
| 259 | ERAF LOAN FROM LOW & MODERATE HOUSING FUND     | SERAF/ERAF                            | 4/17/2003      |                                        | LANCASTER HOUSING<br>SUCCESSOR | REPAYMENT OF 4/17/03 ERAF LOAN<br>FROM HOUSING TO ED DUE FY<br>12/13 | Fox          | 10,028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | N       |                                           |                 |             |           |       | s               |
| 260 | ERAF LOAN FROM LOW &<br>MODERATE HOUSING FUND  | SERAF/ERAF                            | 4/17/2003      | 10/1/2034                              | LANCASTER HOUSING<br>SUCCESSOR | REPAYMENT OF 4/17/03 ERAF LOAN<br>FROM HOUSING TO ED DUE FY<br>12/13 | Amargosa     | 77,899                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | N       |                                           |                 |             |           |       | \$              |
| 261 | ERAF LOAN FROM LOW & MODERATE HOUSING FUND     | SERAF/ERAF                            | 4/17/2003      | 11/1/2035                              | LANCASTER HOUSING<br>SUCCESSOR | REPAYMENT OF 4/17/03 ERAF LOAN<br>FROM HOUSING TO ED DUE FY<br>12/13 | Area 5       | 82,906                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | N       |                                           |                 |             |           |       | s               |
| 262 | ERAF LOAN FROM LOW & MODERATE HOUSING FUND     | SERAF/ERAF                            | 4/17/2003      | 7/1/2040                               | LANCASTER HOUSING<br>SUCCESSOR | REPAYMENT OF 4/17/03 ERAF LOAN<br>FROM HOUSING TO ED DUE FY<br>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<br>SUCCESSOR | REPAYMENT OF 4/17/03 ERAF LOAN<br>FROM HOUSING TO ED DUE FY<br>12/13 | Area 7       | 702                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | N       |                                           |                 |             |           |       | s               |
| 264 | MASTER SOLAR POWER PURCHASE AND SALE AGREEMENT | OPA/DDA/Constructi<br>on              | 6/28/2011      | 6/28/2031                              | US TOPCO ENERGY, INC           |                                                                      | ALL          | ×                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | N       |                                           |                 |             |           |       | s               |

| A     | В                                           | С                                  | D                                 | E                                      | F                          | G                                                                                     | н            | 1                                       | J       | к              | L                                                    | M           | N         | 0       | Р              |
|-------|---------------------------------------------|------------------------------------|-----------------------------------|----------------------------------------|----------------------------|---------------------------------------------------------------------------------------|--------------|-----------------------------------------|---------|----------------|------------------------------------------------------|-------------|-----------|---------|----------------|
|       | Project Name / Debt Obligation              |                                    |                                   |                                        |                            |                                                                                       | Project Area | Total Outstanding<br>Debt or Obligation |         | Funding Source |                                                      |             |           |         |                |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         | Non-Redev      | Redevelopment Property Tax Trust Fund<br>(Non-RPTTF) |             | RPTTF     |         |                |
| tem # |                                             | Obligation Type                    | Contract/Agreement Execution Date | Contract/Agreement<br>Termination Date | Payee<br>CITY OF LANCASTER | Description/Project Scope                                                             |              |                                         | Retired | Bond Proceeds  | Reserve Balance                                      | Other Funds | Non-Admin | Admin   | Six-Month Tota |
|       | FUELS OBLIGATION                            | City/County Loans<br>After 6/27/11 |                                   |                                        |                            | LOAN REPAYMENT PER LOAN<br>AMORTIZATION APPROVED RESO<br>OB 14-13 ON 7/16/2013        | CBD          | 1,003,880                               | N       |                |                                                      |             |           |         | 3              |
|       | PARTIAL DEFEASANCE OF 2009<br>HOUSING BONDS |                                    |                                   |                                        | US BANK                    | USE OF UNSPENT BOND PROCEEDS TO PARTIALLY DEFEASE BONDS APPROVED RESO OB 12-13        | ALL          | 10,891,892                              | N       | 10,891,892     |                                                      |             |           |         | \$ 10,891,8    |
| 267   | ADMINISTRATION EXPENSES                     | Admin Costs                        | 5/15/2012                         | 11/1/2043                              | CITY OF LANCASTER          | ADMINISTRATIVE EXPENSES FOR<br>THE LANCASTER SUCCESSOR<br>AGENCY JANUARY TO JUNE 2014 | ALL          | 150,802                                 | N       |                |                                                      |             |           | 150,802 | \$ 150,86      |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$             |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$<br>\$       |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$             |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$<br>\$       |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$             |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | S<br>S         |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$             |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$<br>\$       |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$             |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$<br>\$       |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$             |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$<br>\$       |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$             |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$<br>\$       |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | S              |
|       | W.                                          |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$ \$          |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$ \$          |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$             |
|       |                                             |                                    |                                   |                                        |                            |                                                                                       |              |                                         |         |                |                                                      |             |           |         | \$             |

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

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

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

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

14 ALLOCATION BONDS 1999

ED 2003 TAX ALLOCATION 140,375 140,373 140,373 140,373 15 BONDS ED 2003 TAX ALLOCATION 156,748 126,312 126,312 126,312 ED 2003 TAX ALLOCATION
16 BONDS
ED 2003 TAX ALLOCATION
17 BONDS
ED 2003 TAX ALLOCATION
18 BONDS
ED 2003 TAX ALLOCATION
19 BONDS
ED 2003 TAX ALLOCATION
19 BONDS
ED 2003 TAX ALLOCATION
19 BONDS 188,941 152,255 152,255 152,255 405.147 502,692 405,147 405,147 429,109 345,790 345,790 345,790 549,487 453,507 453,507 453,507 ED 2003B TAX ALLOCATION ED 2003B TAX ALLOCATION
BONDS
ED 2003B TAX ALLOCATION
21 BONDS
ED 2003B TAX ALLOCATION
22 BONDS 96,246 79,433 79,433 79,433 66,622 71,490 71,490 71,490 150,639 124,323 124,323 124,323 ED 2004B TAX ALLOCATION 99,380 83,882 83,882 83,882 ED 2004B TAX ALLOCATION 24 BONDS
ED 2004B TAX ALLOCATION
BONDS
ED 2004B TAX ALLOCATION 43,795 36,965 36,965 36,965 156,640 133,893 133,893 133,893 ED 2004 TAX ALLOCATION
26 BONDS
ED 2006 TAX ALLOCATION
27 BONDS
ED 2006 TAX ALLOCATION
28 BONDS
ED 2006 TAX ALLOCATION 146,447 123,610 123,610 123,610 243,062 205,139 205,139 205,139 119,873 101,170 101,170 101,170 29 BONDS ED 2006 TAX ALLOCATION 14,616 12,334 12,334 12,334 30 BONDS 206,830 174,560 174,560 174,560 BONDS
ED 2006 TAX ALLOCATION
BONDS
HSG 2003 TAX ALLOCATION 643,824 543,384 543,384 543,384 1,292,406 1,189,598 1,189,598 1,189,598 HSG 2003B TAX ALLOCATION 33 BONDS HSG 2003B TAX ALLOCATION 87,956 87,776 87,776 87,776 34 BONDS HSG 2003B TAX ALLOCATION 82,495 62,326 82,326 82.326 35 BONDS

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

Reported for the ROPS III (January 1, 2013 through June 30, 2013) Period Pursuant to Health and Safety Code (HSC) section 34186 (a) (Report Amounts in Whole Dollars) ROPS III Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual expenditures for the ROPS III (July through December 2013) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 13-14B (January through June 2014) period will be offset by the SA's self-reported ROPS III prior period adjustments self-reported by SAs are subject to audit by the country auditor-controller (CAC) and the State Controller. ROPS III CAC PPA: To be completed by the CAC upon submittal of the ROPS 13-14B by the SA to Finance and the CAC Non-RPTTF Expenditures **RPTTF Expenditures** Net CAC Non-Reserve Balance Net SA Non-Adm Admin and Admir PPA Includes LMIHF Due Diligence ludes Other Funds and Asse and Admin PPA Non-Admin CAC Admin CAC eview (DDR) retained balances DOR retained balances) Other Funds Non-Admin Net Difference Net Difference RPTTF Difference (If V is less than W, the difference is zero) (ROPS III Difference RPTTF (Amount Used to (Amount Used to Offset ROPS 13-148 (If M is less than N, the difference is Net Lesser of OPS III distribu Net Lesser of (If R is less than ! ffsel ROPS 13-14 Net Lesser of (If Y is less than Authorized/ Available + all other available as of 1/1/13) Authorized / Available the difference is zero) Z, the difference is zero) Project Name / Debt ar available as of 1/1/13) (X + AA) (O + T)) Item# Actual Authorized Actual Obligation Authorized Actual Actual zero) Authorized 11,797,120 7,446,246 7,446,246 \$ 7,446,246 \$ 398,219 \$ 238,624 5 969,917 HSG 2009 TAX ALLOCATION 1,167,043 1,164,409 1,164,409 1,164,409 CBD 2010 LEASE REVENUE 42 BONDS 1999 AMARGOSA TAX 43 ALLOCATION BONDS CENTRAL BUSINESS HSG 2009 TAX ALLOCATION 45 BONDS HSG 2009 TAX ALLOCATION 46 BONDS HSG 2009 TAX ALLOCATION 47 BONDS HSG 2009 TAX ALLOCATION 48 BONDS HSG 2009 TAX ALLOCATION HSG 2009 TAX ALLOCATION 50 BONDS HSG 2009 TAX ALLOCATION 51 BONDS HSG 2003 TAX ALLOCATION 52 BONDS
HSG 2003 TAX ALLOCATION
BONDS
BONDS HSG 2003 TAX ALLOCATION 54 BONDS HSG 2003 YAX ALLOCATION 55 BONDS
HSG 2003 TAX ALLOCATION
BONDS
HSG 2003 TAX ALLOCATION HSG 2003 TAX ALLOCATION
58 BONDS
HSG 2003 TAX ALLOCATION
58 BONDS
HSG 2003B TAX ALLOCATION
FSG 2003B TAX ALLOCATION
HSG 2003B TAX ALLOCATION HSG 2003B TAX ALLOCATION
BONDS
ED 2003 TAX ALLOCATION ED 2000 TAX ALLOCATION 68 BONDS ED 2003 TAX ALLOCATION 69 BONDS

ED 2003B TAX ALLOCATION

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

83 BONDS

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

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

126 MODERATE HOUSING FUND

ERAF LOAN FROM LOW & 128 MODERATE HOUSING FUND BOND ADMINISTRATION

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

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

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

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

16,554

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

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

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

ED 2004B TAX ALLOCATION

249 BONDS

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

ERAF LOAN FROM LOW &

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