

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

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA

Tuesday February 17, 2015

Meeting – **4:00 p.m.**

Council Chambers – Lancaster City Hall
The City Clerk hereby declares the agenda was posted
by 5:00 p.m. on Friday, February 13, 2015
at the entrance to the Lancaster City Hall Council Chambers.

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

AGENDA ITEMS TO BE REMOVED

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

PUBLIC BUSINESS FROM THE FLOOR - AGENDIZED ITEMS

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

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

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA TUESDAY, FEBRUARY 17, 2015

MINUTES

M 1. Adopt **Resolution No. OB 01-15**, approving the Lancaster Successor Agency Oversight Board Special Meeting Minutes of October 29, 2014.

NEW BUSINESS

NB 1. Recognized Obligation Payment Schedule for the Period July 1 to December 31, 2015

Recommendation:

Adopt **Resolution No. OB 02-15**, approving the Recognized Obligation Payment Schedule for the period June 1 to December 31, 2015.

NB 2. Successor Agency Administrative Budget for the Period July 1 to December 31, 2015

Recommendation:

Adopt **Resolution No. OB 03-15**, approving the Successor Agency Administrative Budget for the period of July 1 to December 31, 2015 as detailed in Attachment A.

NB 3. Updated Amortization Schedules for loans between the City of Lancaster and the Lancaster Successor Agency

Recommendation:

Adopt **Resolution No. 04-15**, approving the loan amortization schedules in fulfillment of promissory notes in favor of the City of Lancaster for enforceable obligations and administrative expenses issued between December 2012 and June 2014, pursuant to Health & Safety Code Section 34173(h) and 34191.4(b)(2).

NB 4. Increase in the Other Funds used to pay enforceable obligations approved on ROPS 14-15A

Recommendation:

Adopt **Resolution No. OB 05-15**, increasing the Other Funds used to pay enforceable obligations approved on ROPS 14-15A.

EXECUTIVE DIRECTOR ANNOUNCEMENT

CITY CLERK ANNOUNCEMENT

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA TUESDAY, FEBRUARY 17, 2015

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

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

BOARD MEMBER COMMENTS

ADJOURNMENT

Next Regular Meeting: Tuesday, March 17, 2015 - 4:00 p.m.

MEETING ASSISTANCE INFORMATION

In compliance with the Americans with Disabilities Act, this meeting will be held at a location accessible to persons with disabilities; if you need special assistance to participate in this meeting, please contact the City Clerk at (661)723-6020. Services such as American Sign Language interpreters, a reader during the meeting, and/or large print copies of the agenda are available. To ensure availability, you are advised to make your request at least 72 hours prior to the meeting/event you wish to attend. Due to difficulties in securing sign language interpreters, five or more business days notice is strongly recommended. For additional information, please contact the City Clerk at (661)723-6020.

AGENDA ADDENDUM INFORMATION

On occasion items may be added after the agenda has been mailed to subscribers. Copies of the agenda addendum item will be available at the City Clerk Department and are posted with the agenda on the windows of the City Council Chambers. For more information, please call the City Clerk Department at (661) 723-6020.

All documents available for public review are on file with the City Clerk Department.

M 1	
02/17/15	
MVB	

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD SPECIAL MEETING MINUTES October 29, 2014

CALL TO ORDER

Chair Brubaker called the meeting to order at 4:01 p.m.

ROLL CALL

PRESENT: Board Members Smith, Vose, Walker, Chair Brubaker

ABSENT: Board Members Knudson, Levin, Vice Chair Vierra

STAFF

MEMBERS: Executive Director, Deputy City Manager, Assistant to the City Manager, Projects

Assistant, Management Analyst, Finance Director, City Clerk

PLEDGE OF ALLEGIANCE

Board Member Vose

AGENDA ITEMS TO BE REMOVED

None

M 1. MINUTES

On a motion by Board Member Walker and seconded by Board Member Vose, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 20-14**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of September 16, 2014, by the following vote: 4-0-0-3; AYES: Smith, Vose, Walker, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Knudson, Levin, Vierra

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD SPECIAL MEETING MINUTES OCTOBER 29, 2014

NB 1. Transfer of Public Purpose Properties pursuant to Approved Long Range Property Management Plan

The Finance Director presented the staff report regarding this matter.

On a motion by Board Member Vose and seconded by Board Member Smith, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 21-14** approving the transfer of properties constructed and used for a public purpose, as listed in the Long Range Property Management Plan ("LRPMP") amended and approved by the Department of Finance on February 21, 2014, from the Successor Agency to the Lancaster Redevelopment Agency to the City of Lancaster, and authorizing the Executive Director and/or Chairman of the Successor Agency to take all necessary actions to cause the transfer of these properties to the City of Lancaster for continued public use by the following vote: 4-0-0-3; AYES: Smith, Vose, Walker, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Knudson, Levin, Vierra

NB 2. Issuance and sale of Tax Allocation Refunding Bonds by the Lancaster Successor Agency and certain other actions in connection with the Bond Issuance

The Finance Director presented the staff report regarding this matter.

Discussion among the Board and staff included clarification that this refunding will be separate from any refunding the County is a part of.

On a motion by Board Member Smith and seconded by Board Member Walker, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 22-14**, approving the issuance and sale of Tax Allocation Refunding Bonds by the Successor Agency to the Lancaster Redevelopment Agency and authorizing certain other actions in connection with the bond issuance by the following vote: 4-0-0-3; AYES: Smith, Vose, Walker, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Knudson, Levin, Vierra

EXECUTIVE DIRECTOR ANNOUNCEMENT

The Executive Director invited the Board to come and enjoy the Field of Drafts event being held November 1, 2014.

BOARD MEMBER COMMENTS

None

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD SPECIAL MEETING MINUTES OCTOBER 29, 2014

A1	D.I	OΙ	IR	N	AE:	NT

5	eeting at 4:07 p.m. and stated the next regular meeting of the resight Board will take place on Tuesday, November 18, 2014 at
PASSED, APPROVED and AD vote:	OPTED thisday of, 2015, by the following
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
BRITT AVRIT, CMC City Clerk/Board Secretary Lancaster, CA	ELIZABETH BRUBAKER Chair Lancaster Successor Agency Oversight Board
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF LANCASTER	} ss }
LANCASTE	CERTIFICATION OF MINUTES R SUCCESSOR AGENCY OVERSIGHT BOARD
Agency Oversight Board minutes WITNESS MY HAND AND T	
(seal)	·

RESOLUTION NO. OB 01-15

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE SPECIAL MEETING MINUTES OF OCTOBER 29, 2014

WHEREAS, Health and Safety Code Section 34179 (e) states all actions taken by an oversight board shall be approved by resolution.

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

SECTION 1. The Lancaster Successor Agency Oversight Board approves the October 29, 2014 Special Meeting Minutes attached hereto.

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

PASSED, APPROVED and ADOPTED this day of . 2015, by the

following vote:	this, 2015, by
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
BRITT AVRIT, CMC	ELIZABETH BRUBAKER
City Clerk	Chair

Lancaster, CA

Lancaster Successor Agency Oversight Board

Resolution No. OB 01-15 Page 2	
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF LANCASTER	<pre>} ss }</pre>
_	TIFICATION OF RESOLUTION JCCESSOR AGENCY OVERSIGHT BOARD
	City of Lancaster, CA, do correct copy of the original Resolution No. OB 01-15, for which
WITNESS MY HAND AND THE	SEAL OF THE CITY OF LANCASTER, on this day

(seal)

STAFF REPORT

Lancaster Successor Agency Oversight Board

NB 1

02/17/15

MVB

Date: February 17, 2015

To: Chair Brubaker and Board Members

From: Pamela Statsmann, Assistant Finance Director of the City of Lancaster

Subject: Recognized Obligation Payment Schedule for the Period July 1 to December

31, 2015

Recommendation:

Adopt **Resolution No. OB 02-15**, approving the Recognized Obligation Payment Schedule for the period June 1 to December 31, 2015.

Fiscal Impact:

There is no fiscal impact of this action.

Background:

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

The ROPS for the period July 1 to December 31, 2015 is due to the California State Department of Finance by March 3, 2015 for the June 1, 2015 property tax distribution. The ROPS was prepared in accordance with instructions and template provided by the Department of Finance.

PS:jw

Attachment:

Resolution No. OB 02-15

Recognized Obligation Payment Schedule for the period July 1 to December 31, 2015

RESOLUTION NO. OB 02-15

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULED FOR THE PERIOD JULY 1 TO DECEMBER 31, 2015

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered the recognized obligation payment schedule (ROPS) for the period July 1, 2015 through December 31, 2015; and

WHEREAS, prior to its meeting on February 17, 2015, the members of the Lancaster Successor Agency Oversight Board have been provided with copies of the ROPS; and

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

WHEREAS, the Lancaster Successor Agency Oversight Board desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period July 1, 2015 to December 31, 2015 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 the Recognized Obligation Payment Schedule for the Period July 1, 2015 through December 31, 2015.
- SECTION 3. The Successor Agency is authorized and directed to submit the revised ROPS to the California Department of Finance, State Controller's Office and the County of Los Angeles Auditor-Controller.
- SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS as approved hereby.

PASSED, APPROVED and ADOF vote:	PTED this	day of	, 2015, by the following
AYES:			
NOES:			
ABSTAIN:			
ABSENT:			
ATTEST:		APPROVED;	
BRITT AVRIT, CMC City Clerk Lancaster, CA		ELIZABETH Chair Lancaster Suc	BRUBAKER cessor Agency Oversight Board
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF LANCASTER	}		
LANCASTER SU		OF RESOLUTIC GENCY OVERS	
I,, hereby certify that this is a true as which the original is on file in my o	nd correct cop	y of the original	City of Lancaster, CA, do Resolution No. OB 02-15, for
WITNESS MY HAND AND THE		HE CITY OF LA	NCASTER, on this
(seal)			

Resolution No. OB 02-15 Page 2

Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary Filed for the July 1, 2015 through December 31, 2015 Period

Name	of Successor Agency:	Lancaster			
Name	of County:	Los Angeles			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obliga	tion	Six-I	Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	3,028,901
В	Bond Proceeds Fu	nding (ROPS Detail)			
С	Reserve Balance F	unding (ROPS Detail)			
D	Other Funding (RC	PS Detail)			3,028,901
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$	12,244,898
F	Non-Administrative	e Costs (ROPS Detail)		0/9/	11,905,656
G	Administrative Cos	ts (ROPS Detail)			339,242
Н	Current Period Enforce	ceable Obligations (A+E):		\$	15,273,799
_					
Succe		***************************************	ent Period RPTTF Requested Funding	155	
I		s funded with RPTTF (E):			12,244,898
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)	10-11	(55,103)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	12,189,795
Count	y Auditor Controller Rej	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			12,244,898
M	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AA)		
N	Adjusted Current Per	lod RPTTF Requested Funding (L-M)			12,244,898
Certific	cation of Oversight Board	Chairman:			
Pursua	ant to Section 34177 (m)	of the Health and Safety code, I	Name		Title
		a true and accurate Recognized or the above named agency.	Name		Title
			Isl		
			Signature		Date

ect Name / Debt Obligation LOAN FROM LOW & LOAN FROM LOW & RATE HOUSING FUND LOAN FROM LOW & RATE HOUSING FUND	Obligation Type SERAFIERAF SERAFIERAF SERAFIERAF SERAFIERAF SERAFIERAF SERAFIERAF	Contract/Agreement Execution Date 4/17/2003 4/17/2003 4/17/2003 4/17/2003	Contract/Agreement Termination Date 4/17/2030 4/17/2033 4/17/2034 4/17/2034	Payee LANCASTER HOUSING LANCASTER HOUSING SUCCESSOR LANCASTER HOUSING SUCCESSOR SUCCESSOR	Description/Project Scope REPAYMENT OF 417/03 ERAF REPAYMENT OF 417/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13 REPAYMENT OF 417/03 ERAF LOAN FROM HOUSING TO ED DUE	Project Area Recodential	Total Outstanding Debt or Obligation \$ 390,655,968 \$ 6,355	Retired N	Non-Redevi	elopment Property T (Non-RPTTF) Reserve Balance	Other Funds	RPTT Non-Admin \$ 11,905,656 \$	Admin		Ionth Total 15 273 759
LOAN FROM LOW & LOAN FROM LOW & RATE HOUSING FUND	BERAVIERAF SERAFIERAF SERAFIERAF SERAFIERAF SERAFIERAF	Execution Date 4/17/2003 4/17/2003 4/17/2003 4/17/2003	Termination Date 4/17/2030 4/17/2032 4/17/2033 4/17/2034	LANCASTER HOUSING LANCASTER HOUSING BUCCESSOR LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 417/03 ERAF REPAYMENT OF 417/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13 REPAYMENT OF 417/03 ERAF LOAN FROM HOUSING TO ED DUE	Residential CBO	Debt or Obligation \$ 390,655,968 36,635	N	Bond Proceeds	Reserve Balance					15,273,799
LOAN FROM LOW & RATE HOUSING FUND LOAN FROM LOW &	SERAFIERAF SERAFIERAF SERAFIERAF	4/17/2003 4/17/2003 4/17/2003 4/17/2003	4/17/2033 4/17/2034	LANCASTER HOUSING EUCCESSOR LANCASTER HOUSING SUCCESSOR LANCASTER HOUSING	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE		6,269	N				20 9281	THE RESERVE TO SHARE		
CAN FROM LOW &	SERAFÆRAF SERAFÆRAF SERAFÆRAF	4/17/2003	4/17/2034	SUCCESSOR LANCASTER HOUSING	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE							3,681	SEE SE	\$	3,68
RATE HOUSING PUND LOAN FROM LOW 8 RATE HOUSING FUND LOAN FROM LOW 8 RATE HOUSING FUND LOAN FROM LOW 8	SERAF/ERAF	4/17/2033		LANCASTER HOUSING		Fox	10,028	N	2 10 20			5,889	100	\$	5,88
RATE HOUSING FUND LOAN FROM LOW & RATE HOUSING FUND LOAN FROM LOW &	SERAFIERAF		4/17/2035	THE SHEET OF	FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE	Amargosa	77,899	N	I like	The second	JE S	45,746		S	45,74
RATE HOUSING FUND LOAN FROM LOW IS		4/17/2003	3 7 3 30	LANCASTER HOUSING SUCCESSOR	FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Arna 5	82,906	N		Page 19		48,686		\$	48,68
	SERAFÆRAF		4/17/2040	LANCASTER HOUSING BUCCESSOR	REPAYMENT OF 417/03 ERAF LOAN FROM HOUSING TO ED DUE EY 12/13	Area 5	56,561	N		27/18		50,833	ME	\$	50,83
	表示	4/17/2003	4/17/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7	702	N		N 33-18		412		\$	41
CERTIFICATE DEBT CE REQUIREMENT (PER	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Residential	-	N						\$	
CERTIFICATE DEBT CE REQUIREMENT (PER	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Fox		N						5	
CERTIFICATE DEBT CE REQUIREMENT (PER	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Amargosa	•	N						5	E(n)
CERTIFICATE DEBT CE REQUIREMENT (PER	Bonds Issued On or Before 12/31/10	6/14/2003	5/14/2036	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 5		N						\$	
CERTIFICATE DEBT CE REQUIREMENT (PER	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 6	*	N						\$. 1919
RAL BUSINESS DISTRICT LLOCATION BONDS 1994	Bonds Issued On or Before 12/31/10	1/1/1994	1/1/2023	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD	1,079,900	N				95,419		\$	95,41
GOSA TAX ALLOCATION	Bonds Issued On or	3/1/1999	3/1/2024	U S BANK	AMARGOSA TAX ALLOCATION	Amargosa	2,528,000	N				49,875		\$	49,87
S 1999 D3 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	5/14/2003	5/14/2034	U S BANK	BONDS 1999 ED 2003 TAX ALLOCATION BONDS	Amargosa	8,714,720	N				135,873		\$	135,87
S D3 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	1/3/1900	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	6,897,693	N				107,543		\$	107,54
S 03 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	19,747,025	-N -				307,878		\$	307,87
S D3 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	5/14/2003	5/14/2034	U.S.BANK	ED 2003 TAX ALLOCATION BONDS	Area 6	14,696,391	N				229,134		\$	229,13
S D3B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa	4,384,837	N				70,049		S	70.04
S	Before 12/31/10	Inche School		II S BANK			, , , , , , , , , , , , , , , , , , , ,	N						9	33,46
S	Before 12/31/10	SON PROCESSOR	1	The state of the s											79.94
	Before 12/31/10	DESTRUCTION OF THE PROPERTY OF	Daniel Control			Tavas out	SAC 35 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1							1000	
5	Before 12/31/10							15.0							65,73
3B TAX ALLOCATION S	Before 12/31/10	and the same of the same of		1212 Server -				N						\$	50,21
03B TAX ALLOCATION S 04B TAX ALLOCATION S		11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,554,957	N				22,128		S	22,12
D3B TAX ALLOCATION S D4B TAX ALLOCATION	Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	5,632,541	N				80,153		\$	80,15
DISP TAX ALLOCATION S DISP TAX ALLOCATION S DISP TAX ALLOCATION S DISP TAX ALLOCATION S DISP TAX ALLOCATION	Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,199,635	N				73,992		\$	73,99
DISE TAX ALLOCATION S S S S S S S S S S S S S S S S S S S	Bonds Issued On or Before 12/31/10 Bonds Issued On or		12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	6,920,537	N				95,353		S	95,35
J3B TAX ALLOCATION S J4B TAX ALLOCATION S	Bonds Issued On or Before 12/31/10 Bonds Issued On or Before 12/31/10 Bonds Issued On or	12/7/2006												2000	_
J3B TAX ALLOCATION S J4B TAX ALLOCATION S	Bonds Issued On or Before 12/31/10 Bonds Issued On or Before 12/31/10		12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox	3,411,335	N				47,002		\$	47,00
	338 TAX ALLOCATION 308 TAX ALLOCATION 5 308 TAX ALLOCATION 6 408 TAX ALLOCATION 6 408 TAX ALLOCATION 6 409 TAX ALLOCATION	Before 12/31/10 Sanda Issued On or Sanda	Before 12/31/10	Before 12/31/10 12/12/2003 12/12/2004 38 TAX ALLOCATION Bonds Issued On or Before 12/31/10 12/12/2003 12/12/2004 13/12/	Before 12/31/10 Sends Issued On or Before 12/31/10 Sends Issued On or Before	Before 12/31/10 Bonds Issued On or 12/12/2003 12/12/2034 U S BANK ED 2003B TAX ALLOCATION BONDS Before 12/31/10 Bonds Issued On or 12/12/2003 12/12/2034 U S BANK ED 2003B TAX ALLOCATION BONDS Before 12/31/10 Bonds Issued On or 12/12/2003 12/12/2034 U S BANK ED 2003B TAX ALLOCATION BONDS Before 12/31/10 Bonds Issued On or 12/12/2003 12/12/2034 U S BANK ED 2003B TAX ALLOCATION BONDS Before 12/31/10 Bonds Issued On or 11/9/2004 11/9/2035 U S BANK ED 2004B TAX ALLOCATION BONDS Bonds Issued On or 11/9/2004 11/9/2035 U S BANK ED 2004B TAX ALLOCATION BONDS Before 12/31/10 Bonds Issued On or 11/9/2004 11/9/2035 U S BANK ED 2004B TAX ALLOCATION BONDS Before 12/31/10 Bonds Issued On or 11/9/2004 11/9/2035 U S BANK ED 2004B TAX ALLOCATION BONDS Before 12/31/10 Bonds Issued On or 11/9/2004 11/9/2035 U S BANK ED 2004B TAX ALLOCATION BONDS Before 12/31/10 Bonds Issued On or Before 1	Before 12/31/10 Bonds Issued On or Before 12	Before 12/31/10 Bonds Issued On or 12/12/2003 12/12/2034 U.S. BANK ED 2003B TAX ALLOCATION BONDS Residential 2,094,926	Before 12/31/10 Sign TAX ALLOCATION Bonds Issued On or Before 12/31/10 Bonds Issued On	Before 12/31/10 Sign TAX ALLOCATION Bonds Issued On or Editor 12/12/2003 12/12/2034 U.S. BANK ED 2003B TAX ALLOCATION BONDS Residential 2,094,928 N. Sign TAX ALLOCATION BONDS	Before 12/31/10 Sign TAX ALLOCATION Bonds Issued On or Bords 18sued On or 12/12/2003 12/12/2034 U.S. BANK ED 2003B TAX ALLOCATION BONDS Residential 2,094,928 N. Sign TAX ALLOCATION BONDS Residential 2,094,928 N. Sign TAX ALLOCATION BONDS Area 5 5,004,112 N. Sign TAX ALLOCATION BONDS Area 5 5,004,112 N. Sign TAX ALLOCATION BONDS Area 5 5,004,112 N. Sign TAX ALLOCATION BONDS Area 6 4,114,977 N. Sign TAX ALLOCATION BONDS Area 6 5,504,112 N. Sign TAX ALLOCATION BONDS Area 6 5,504,955 N. Sign TAX ALLOCATION BONDS Area 6 5,504,957 N. Sign TAX ALLOCATION BONDS Area 6 6,503,110 N. Sign TAX ALLOCATION BONDS Area 6 5,504,957 N. Sign TAX ALLOCATION BONDS Area 6 5,199,635 N. Sign TAX ALLOCATION BONDS Area 6 5,900,537 N. Sign TAX ALLOCATION BONDS Area 6 5,900,5	Before 12/31/10 Bonds Issued On or Bonds Issued On or Before 12/31/10 Bonds Issued On	Before 12/31/10 Bonds Issued On or Bonds Issued On or 12/12/2003 12/12/2034 U S BANK ED 2003B TAX ALLOCATION BONDS Residential 2,094,928 N 33,467 S Before 12/31/10 Bonds Issued On or 12/12/2003 12/12/2034 U S BANK ED 2003B TAX ALLOCATION BONDS Area 5 5,004,112 N 79,842 S Before 12/31/10 Bonds Issued On or Before 12/31/10 Bonds Issued On or Before 12/31/10 U S BANK ED 2003B TAX ALLOCATION BONDS Area 6 4,114,977 N 65,738 Bonds Issued On or Before 12/31/10 Bonds Issued On or 11/9/2004 11/9/2035 U S BANK ED 2004B TAX ALLOCATION BONDS Area 6 4,114,977 N 65,738 Bonds Issued On or 11/9/2004 11/9/2035 U S BANK ED 2004B TAX ALLOCATION BONDS Residential 1,554,957 N 1/9/204 Before 12/31/10 Bonds Issued On or 11/9/2004 11/9/2004 11/9/2005 U S BANK ED 2004B TAX ALLOCATION BONDS Residential 1,554,957 N 22,128 Before 12/31/10 Bonds Issued On or 11/9/2004 11/9/2004 11/9/2005 U S BANK ED 2004B TAX ALLOCATION BONDS Residential 1,554,957 N 22,128 Before 12/31/10 Bonds Issued On or 11/9/2004 11/9/2004 11/9/2005 U S BANK ED 2004B TAX ALLOCATION BONDS Residential 1,554,957 N 38 TAX ALLOCATION Bonds Issued On or 11/9/2004 11/9/2004 11/9/2005 U S BANK ED 2004B TAX ALLOCATION BONDS Residential 1,554,957 N 38 TAX ALLOCATION Bonds Issued On or 11/9/2004 11/9/2004 11/9/2005 U S BANK ED 2004B TAX ALLOCATION BONDS Area 6 5,632,541 N 38 TAX ALLOCATION Bonds Issued On or 11/9/2004 11/9/2005 U S BANK ED 2004B TAX ALLOCATION BONDS Area 6 5,199,635 N 56 TAX ALLOCATION Bonds Issued On or 12/17/2006 12/17/2009 U S BANK ED 2004B TAX ALLOCATION BONDS Area 6 5,199,635 N 59 5,953	Before 12/31/10 Sign TAX ALLOCATION Bonds Issued On or Before 12/31/10 Sign TAX ALLOCATION Bonds Issued On or Before 12/31/10 Sign TAX ALLOCATION Bonds Issued On or Before 12/31/10 Sign TAX ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Before 12/31/10 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds Area 6 Sign Tax ALLOCATION Bonds Issued On or Sign Tax ALLOCATION Bonds	Before 12/31/10 Sign TAX ALLOCATION Bonds Issued On or Sign TAX ALLOCATION BonDS Area 5 Sign TAX ALLOCATION Bonds Issued On or Sign TAX ALLOCATION BonDS Area 6 Sign TAX ALLOCATION Bonds Issued On or Sign TAX ALLOCATION BonDS Area 6 Sign TAX ALLOCATION B

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Item#		Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding Data of Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-I	Month Total
30	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	USBANK	ED 2006 TAX ALLOCATION BONDS	Area 5	5,885,951	N				81,098		\$	81,09
34	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6	18,318,452	N				252,395		\$	252,39
32	HSG 2003 TAX ALLOCATION	Bonds Issued On or	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	78,035,731	N				2,904,869		\$	2,904,86
30	BONDS HSG 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	LI S BANK	HSG 2003B TAX ALLOCATION BONDS	Amargosa		N						\$	
34	BONDS HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12712/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 5	1.	N						\$	100
35	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6		N						\$	
36	HSG 2003B TAX ALLOCATION	Bonds issued On or	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION	Area 7	74	N	Ì					\$	1200
37	BONDS 7 HSG 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	BONDS HSG 2003B TAX ALLOCATION	CBD	-	N						\$	
1	BONDS	Before 12/31/10				BONDS									100	
38	HSG 2003B TAX ALLOCATION BONDS	Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Fox		N						5	
35	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	LI S BANK	HSG 2003B TAX ALLOCATION BONDS	Residential	2	N						\$	7 die
40	HSG 2004 TAX ALLOCATION BONDS	Gonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	HSG 2004 TAX ALLOCATION BONDS	Not Specific		N						\$	
4	HSG 2009 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	8/19/2009	B/19/2039	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific	51 479,775	N				1,418,431		\$	1,418,43
42	CBD 2010 LEASE REVENUE BONDS	Fees	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BOND ISSUE	CBD	9,450	N						s	72.5
43	1999 AMARGOSA TAX ALLOCATION BONDS	Fees	3/1/1999	3/1/2024	U S BANK	TRUSTEE FEES	Amargosa	4,050	N				450		\$	45
44	CENTRAL BUSINESS DISTRICT	Fees	1/1/1994	1/1/2023	USBÁNK	TRUSTEE FEES	ĊBD	4,050	N				450		-\$	45
48	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,607	N				64		\$	6-
~ 46	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRÜSTEE FEES	Amargosa	1,607	N				64		\$	6-
47	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,607	N				64		S	6-
48	H9G 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,607	N				64		\$	6
45	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEË FËËS	Area 5	1,608	N				65		\$	6
51	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,607	N				65		\$	6
5	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,607	N				64		\$	6
52	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,221	N				64		\$	6
5	3 HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,221	N				64		\$	6
5-	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,221	N				64		\$	õ
5	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S:BANK	TRUSTEE FEES	CBD	1,221	N				64		\$	6
56	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BÄNK	TRÚSTEE FEES	Area 5	1,222	N				65		\$	6
5		Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,222	N				65		5	6
51	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,222	N				64		\$	6
5	9 HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential		N						\$	
6	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	u S BANK	TRUSTEE FEES	Amargosa		N		· ·				\$	AU
6	1 HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox		N						\$	
67	2 HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD		N						\$	
6:	3 HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5		N						\$	
6	4 HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6		N	1					\$	

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em#	# Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date 12/12/2034	Payee U S BANK	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Month Tota
6	BONDS TAX ALLOCATION	Fees	12/12/2003	12/12/2034	USBANK	TRUSTEE FEES	Area 7	1	N						5	
6	66 ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,178	N				62		\$	
6	ED 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,489	N				78		\$	
6	BONDS BB ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,373	N				178		\$	90
6	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,510	N				132		\$	Je-
70	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,148	N				61		\$	
7	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	2,403	N				126		\$	
7:	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	2,743	N				144		\$	
7	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	2,256	N				119		\$	
7	# ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	880	N				44		8	IL III
7	75 ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,995	N				100		\$	
71	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,185	N				159		S	R 2
7	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,940	N				147		\$	315
7	HSG 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific		N						\$	-34
7	P9 ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	129	N				5		\$	- 15
8	BONDS ED 2006 TAX ALLOCATION	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,054	N				44		\$	
8	11 ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,138	N				89		\$	
8	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,819	N				76		\$	150
8	33 ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,660	N				236		\$	
8	SUB LEASE AGREEMENT - SUBARU	Business Incentive Agreements	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	220,000	N				60,000		\$	6
8	35 LEASE PAYMENT - CARDLOCK	Business Incentive Agreements	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	1,975,019	N				700,000		\$	70
8	87 BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	33,703	N						\$	13//
	88 BOND ADMINISTRATION 99 BOND ADMINISTRATION	Fees Fees	2/3/2009	12/7/2039	URBAN FUTURES URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	77,196	N						3	
	60 BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039 12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Fox CBD	25,260 82,356	N						\$	_
9	1 BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	52,832	N						S	
9	2 BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	70,441	N						\$	
9	83 BOND ADMINISTRATION	Fees	2/3/2009		URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	21,278	N						\$	
9	MODERATE HOUSING FUND	SERAFIERAF	5/10/2010	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	852,594	*	一方面	Fig. 1993				S	
9	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF STIGHT SERAP LOAN FROM HOUSING TO ED DUE \$10/15	Residential	251,918	N				1		\$	
9	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF SHOULD SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	CBO	243,598	N	TOWN.	7814	32.5		100	\$	124
9	MODERATE HOUSING FUND	SERAFIERAF	5/10/2011	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF SHOTH SERAF LOAN FROM HOUSING TO ED DUE \$10/16	CBO	71,076	N	(4)	5 4 6				\$	
CA.	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF S/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Fox	243,598	N	1					\$	
9	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFIERAF	5/10/2011	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF S10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Fox	71,976	N			100	0,80		\$	
10	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFIERAF	5/10/2010	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF SHOUD SERAF LOAN FROM HOUSING TO ED DUE \$10/15	Amargosa	2,435,982	N	14-36	3 P - 1		E 10 10 10 10 10 10 10 10 10 10 10 10 10	1973	\$	

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										Non-Redev	elopment Property (Non-RPTTF)	Funding Source Fax Trust Fund	RF	TTF	
Item #	Project Name / Debt Obligation SERAF LOAN FROM LOW & MODERATE HOUSING FUND	Obligation Type SERAF/ERAF	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee LANGASTER HOUSING SUCCESSOR	Description/Project Scope REPAYMENT OF SHOULT SERAF LOAN FROM HOUSING TO EU DUE	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
102	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFIERAF	5/10/2011	11/1/2035	LANCASTER HOUSING SUCCESSOR	SHOULD SERVICE STORY OF SHOULD SERVE LOAN FROM HOUSING TO ED DUE	Area 6	3.044,978	К						\$
103	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF S/10/11 SERAF LOAN FROM HOUSING TO ED DUE S/10/16	Area 5	899,701	N						S
104	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	Srt0/2010	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF SYMMO SERAP LOAN FROM HOUSING TO ED DUE 5/10/15	Area 6	4,671,964	N			"			\$
105	SERAF LOW FROM LOW & MODERATE HOUSING FUND	SERAFAERAF	5/10/2011	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF BYIGHT SERAF LOAN FROM HOUSING TO BO DUE 5/10/16	Area 6	1,439,522	N				hall be		5
	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	\$1/3/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF STIMIO SERAF LOAN FROM HOUSING TO ED DUE STIMIO	Aroa 7	487,198							3
	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF SYDIN SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 7	143,952	N						
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFIERAF	4/20/2004	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Residential	59,716	N						\$ 4
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFÆRAF	4/20/2005	\$1/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Residential	231,652	N					W. T. Sales	S
150	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFÆRAF	4/20/2006	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 19/16	Residential	195,811	N			100			5
100	ERAF LOAN FROM LOW & MCDERATE HOUSING FUND	SERAFÆRAF	4/20/2004	6/1/2032	LANCASTER HOUSING SLICCESSOR	REPAYMENT OF 400004 ERAF LOAN FROM HOUSING TO ED DUE FY 13714	CBD	10,709	N						\$
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005		LANCASTER HOUSING BUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	CBO	43,986	N						\$
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFIERAF	4/20/2008	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	CBO	36,335	N			in the last	Magnitude 1		5
	ERAF LOAN FROM LOW & MODERATE HOUSING FLIND	SERAFIERAF	4/20/2004	12/1/2033	LANCASTER HOUSING BUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Fox	19,188	N		1 7 3				
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND ERAF LOAN FROM LOW &	SERAF/ERAF	4/20/2005	12/1/2033	LANCASTER HOUSING BUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Fox	61,863							\$
	MODERATE HOUSING FUND		4/20/2008	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Fcx	52.211	N		W 和是明			1 × 12	\$
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND ERAF LOAN FROM LOW &	SERAF/ERAF	4/20/2004	10/1/2034	LANCASTER HOUSING SUCCESSOR LANCASTER HOUSING	REPAYMENT OF 4/20104 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14 REPAYMENT OF 4/20/05 ERAF	Amatgosa	130,919	N			_==			
	MODERATE HOUSING FUND ERAF LOAN FROM LOW &	SERAF/ERAF	4/20/2006	10/1/2034	SUCCESSOR LANCASTER HOUSING	LOAN FROM HOUSING TO ED DUE FY 1415 REPAYMENT OF 4/20/06 ERAF	Amargosa	492.638	N	120 23			MIS		\$
	MODERATE HOUSING FUND ERAF LOAN FROM LOW &	SERAP/ERAF	4/20/2004	11/1/2015	SUCCESSOR LANCASTER HOUSING	LOAN FROM HOUSING TO ED DUE EY 15/16 REPAYMENT OF 4/20/04 ERAF	Amargosa Area 5	493,613	2		100		AT SE		\$
	MODERATE HOUSING FUND ERAF LOWN FROM LOW &	SERAFIERAF	4/20/2005	11/1/2035	BUCCESSOR LANGASTER HOUSING	LOAN FROM HOUSING TO ED DUE FY 13/14 REPAYMENT OF 4/20/05 ERAF	Area 5	558 279	N	GIST.	unit of the	Service Service			\$
	MODERATE HOUSING FUND ERAF LOAN FROM LOW &	SERAF/ERAF	4/20/2006	11/1/2035	SUCCESSOR LANCASTER HOUSING	LOAN FROM HOUSING TO ED DUE FY 14/15	Area 5	and the same of th	*						5
	MODERATE HOUSING FUND ERAF LOAN FROM LOW &	SERAF/ERAF	4/20/2004	7/1/2040	SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/14		541:301	N						\$
123	MODERATE HOUSING FUND	SERAPIEKAP	NOZUZANA	7772040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 6	158,902	N	The same			No.	200	5

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												Funding Source			1	
		}	Contractions amont	Contract/Agreement				Total Outstanding		Non-Redev	(Non-RPTTF)	ax Trust Fund	RP.	ITE	-	
tem #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee LANCASTER HOUSING	Description/Project Scope REPAYMENT OF 42005 ERAI	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Soc-Mi	onth Total
	MODERATE HOUSING FUND				SUCCESSOR	LOAN FROM HOUSING TO ED DUE FY 14/15										
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFÆRAF	4/20/2006	711/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 42005 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 6	688,152							\$	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFJERAF	4/20/2004	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 7	3,448			1,018.4				\$	
127	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFÆRAF	4/20/2005	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 7	17,562	N				8 = 3 - 7		\$	
128	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFIERAF	A/20/2006	11/1/2043	LANCASTER HOUSING SUCCESSOR	REFAYMENT OF 42006 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 7	34,677	N		4				\$	
129	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	13,349	N.						\$	
130	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	30,895	N						S	
	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5		N						\$	
	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds issued On or Before 12/31/10		5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Area 5	1,786,900	N				30,111		\$	30,1
134	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5		N						\$	
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125%: COVERAGE REQUIREMENT	Area 6		N						\$	940
136	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	5,280,897	N				84,236		s	84,2
137	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	1,808,396	N				28,846		S	28,8
140	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5		N						\$	
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Before 12/31/10		12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6		N						\$	
142	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	4,257,053	N				59,688		\$	59,6
143	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	8,227,542	N				115,357		\$	115,3
146	BOND ADMINISTRATION + FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,971	N						\$	
147	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,971	N						5	
148		Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,971	N			,			\$	
149	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,971	N						\$	
150		Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,972	N						5	
151		Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,972	Ñ						\$	
152	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,972	N						\$	TEXT!
	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 5	2,671	N						\$	
154	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 6	1,824	N						\$	
155	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	1	N						\$	

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										Non-Redev	elopment Praperty T (Non-RPTTF)	Tax Trust Fund	RPT	TF	
tem#	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Temperation Date	Payor	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
E		Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Area 5	357,566	N				6,025		\$ 6,0
158	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5		N						\$
159	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6		N						Š
	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U \$ BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	361 874	N				5,772		\$ 5,7
161	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	311,562	Ñ				4,970		\$ 4,9
164	SCHOOLS 2006 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5		N						s
165	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6		N						\$
166	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2005 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	851,841	N				11,943		\$ 11,9
1	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	485,408	N				6,806		\$ 6,8
170	BOND ADMINISTRATION .	Fees	2/3/2009	9/1/2014	IURBAN FUTURÉS	CONTINUING DISCLOSURE	Amargosa	986	N						\$
171	BOND ADMINISTRATION . SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	986	N						\$
172	SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	966	N						5
173	SHERIFE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	986	N						-5
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	980	N						\$
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	985	N						S
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	985	N						S
177	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	SANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	643	N				71		\$
178	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5	643	N				71		\$
179	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 6	643	Ň				71		S
180	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7	643	N				71		S
181	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD	643	N				72		\$
182	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox	643	N				72		S
183	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	642	N				72		\$
	BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	3,695	N						\$
185	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,695	Ň						\$
185	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	3,695	N						5
187	BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	3,695	N						\$
	LIBRARY FACILITIES BOND BOND ADMINISTRATION LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	3,695	N						\$
	BOND ADMINISTRATION LIBRARY FACILITIES BOND	Fees	2/3/2009	B/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	3,695	N						\$
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	3,695	N						\$

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												Funding Source				
			Contract/Agreement	Contract/Agreement				Total Outstanding		Non-Redev	Non-RPTTF	Tax Trust Fund	RPT	TF		
em#	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Oate	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retred	Bond Proceeds	Reserve Balance	Other Funds	Ngn-Admin	Admin		onth Total
	SOND ADMINISTRATION . SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area S	8,483	N						\$	
	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 6	14 164	N						3	
	ED 2003 TAX ALLOCATION BONGS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	S/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5		N						\$	
194	ED 2003 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	5/14/20KD	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Area 5	867,843	И				14,624		\$	14,5
196	SCHOOLS 2004 TAX ALLOCATION	Bonds issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Asea 5		N						S	
197	SCHOOLS 2004 TAX ALLOCATION	Bends Issued On or Belore 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	1	N						5	
198	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	878,284	N				14,010		5	14,0
	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	USBANK	SCHOOLS OF TAX A LOCATION BONDS LANCASTER SCHOOL DISTRICT	Area 6	2 386 995	N				38,075		S	38,0
202	SCHOOLS 2006 TAX ALLOCATION	Bonds Issued On or Bafore 12/31/10	12/7/2006	12/7/2039	LANCASTER F NANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	*	N						S	i e
203	SCHOOLS 2006 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/7/2006	รัชกกับเอ	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	1	N						\$	
204	SCHOOLS 2006 TAX ALLOCATION	Bonds tesued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	2,067 527	N				28.960		\$	29,9
604	SCHOOLS 2006 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U.S. BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	3 718,895	N				52 142		3	52,1
		Fees	2/3/2003	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL PORTION	Area 6	1,540	N						5	
210	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5		N						\$	
211	SCHOOLS 2004 TAX ALLOCATION	Bands Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS-WESTSIDE SCHOOL DISTRICT	Area 6	262 932	N				4,194		5	4,1
	SCHOOLS 2006 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/7/2006	12/1/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area B		N					1	3	
213	SCHOOLS 2006 TAX ALLOCATION	Sonds lesued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Area 6	409,544	N				5.744		\$	5;7
215		Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	REPLENISH BOND FUND BALANCE PER BOND IN CENTURES	ALL		N					20-	\$	The same
216		Cay/County Loans After 6/27/11	8/21/2012	11/1/2043		LOAN FOR ADMINISTRATIVE COSTS JULY - DECEMBER 2012 - RESOLUTION OB 09-13	ALL	176,077	N				176,077		\$	176,0
219	CBD 2010 LEASE REVENUE		4/22/2010	4/22/2035	U S BANK	CBO 2010 LEASE REVENUE BONDS	CBD	9,469,341	N			271,959			S	271.8
	BONDS AUTOMALL SIGN ACREEMENT	Before 12/31/10 Professional Services	3/26/2006	11/1/2043	VISUAL MARKETING	DISPLAY SIGN PROGRAMMING	Amargosa	27,000	N			2,700			\$	2,7
221	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043		DISPLAY SIGN ELECTRICITY	Amargosa	52,000	N.			5.200			\$	5,2
222	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	VERIZON	DISPLAY SIGN COMMUNICATIONS	Amargosa	8.100	N			510			\$	8
223	LEGAL SERVICES	Admin Costs	2/2/1987	6/30/2013	STRADLING YOCCA CARL		Ail	140,000	N					110.000	5	110.0
	CO LIBRARY 2004 TAX		12/22/2004	12/22/2029	SON RAUTH US BANK	CO LIBRARY 2004 TAX ALLOCATION	Amargosa	417.561	N			21,723			3	21.7
	ALEOCATION BONDS	Before 12/31/10 Bonds hasued On or	12/22/2004	12/22/2029	U S BANK	BONDS CO LIBRARY 2004 TAX ALLOCATION	Artin 5	654,234	N			34.028			5	34,0

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												Funding Source				
										Non-Redev	(Non-RPTTF)	ax Trust Fund	RPT	TF		
item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		lonth Total
228	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 6	3,485,047	N			181,264			\$	181,26
227	CO LIBRARY 2004 TAX ALLOCATION BONOS	Bends Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7	146,787	N			7,635			\$	7,635
228	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	CBD	47,920	N			2,492			5	2,490
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U'S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox	43,380	N			2,256			\$	2,256
230	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION	Residential	249,184	N			12,961			S	12,961
232	LOAN #2 FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS JAN > JUN 2013	City/County Loans After 6/27/11	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE 2013	ALL	131, 176	N.				131,176		S	131,176
234	SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	8,550	N				450		\$	450
235	SCHOOLS 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	9,900	N				450		s	450
236	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fees	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	6,750	N.				450		5	450
237	LEGAL SERVICES PER RETAINER	Admin Costs	7/16/2012	7/16/2017	ENTERPRISE COUNSEL GROUP	LEGAL FEES PER RETAINER AGREEMENT	ALL	10,000	N					10,000	s	10,000
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	USBANK	TRUSTEE FEES	ALL	6,750					450		\$	450
	FIRE FACILITIES BOND ED 2003 TAX ALL/OCATION	Fees Bonds Issued On or	12/15/2004 5/14/2003	12/15/2023	U S BANK U S BANK		ALL Amargosa	6,750	N	- R			450		\$	450
241	BONDS ED 2003 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	5/14/2003	5/14/2034	USBANK	REPLENISH RESERVE WITH	Residential		N		ELECTION OF				5	
242	BONDS ED 2003 TAX ALLOCATION	Before 12/31/10 Bonds lesued On or	5/14/2003	5/14/2034	USBANK	REPLENISH RESERVE WITH	Area 5		N	100.00					\$	
243	BONDS ED 2003 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or Before 12/31/10	The second second	5/14/2034	USBANK	REPLENISH RESERVE WITH	Area 6		N			80 - 10			\$	22500
244	ED 2003B TAX ALLOCATION	Before 12/31/10 Bonds heaved On or Before 12/31/10	12/12/2003	12/12/2034	USBANK	REPLEMBH RESERVE WITH	Amargosa		N				100		5	
245	BONDS ED 2003B TAX ALLOCATION	Bonds issued On or	12/12/2003	12/12/2034	USBANK	REPLENISH RESERVE WITH	Residential		N						\$	
246	ED 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	Ú S BANK	REPLENISH RESERVE WITH	Area 5		N					San Ev	\$	
247	ED 20038 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	USBANK	REPLENISH RESERVE WITH	Area 6		N	FIE STE					S	
248	ED 2004B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH	Amargona	To Justine	160	18. E.J.	P BIS DA		1		\$	
249	ED 2004B TAX ALLOCATION BONDS	Before 12/31/10 Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	USBANK	REPLENISH RESERVE WITH TRUSTEE	Residential		31		2				\$	
250	ED 2004B TAX ALLOCATION BONDS	Bends Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		N	BEREV AT	JELE BU	DECAY 1-3			\$	
251	ED 2004B TAX ALLOCATION	Bonds Issued On or	11/9/2004	11/9/2035	USBANK	REPLENISH RESERVE WITH TRUSTEE	Area 6	E NEW YORK	N.		2 2 2	of the same	A) F A) F	2 - 8 - 6	\$	1,3
252	ED 2006 TAX ALLOCATION BONDS	Before 12/31/10 Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		N .	4 10 10 10		FERE	Page 1	EL PAR	\$	
253	ED 2006 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	USBANK	REPLENISH RESERVE WITH TRUSTEE	Fox		N	S - 34	HURRI	T(ELV)	REAL PROPERTY.		\$	
254	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	USBANK	REPLEMEN RESERVE WITH TRUSTEE	Residential		N		PERMIT		201. ET	N. Park	\$	
255	ED 2006 TAX ALLOCATION SONDS	Bonas Issued On or Before 12/31/10	12/7/2006	12/7/2039	USBANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	1 to be 2 1 1	N	200		NEW BULL	9 Ballions		\$	Lease
256	ED 2006 YAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	USBANK	REPLEMSH RESERVE WITH TRUSTEE	Ama 6	Part of the	N				The Royal Control		S	
264	MASTER SOLAR POWER PURCHASE AND SALE AGREEMENT	OPA/DDA/Construct on	6/28/2011	6/28/2031	US TOPCO ENERGY, INC		ALL		Y						5	
265	LOAN #3 FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JAN - JUN 2013	City/County Loans After 6/27/11	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED RESO OB 14-13 ON 7/16/2013	CBD	703,326	N				703,326		S	703, 32 6
267	ADMINISTRATION EXPENSES	Admin Costs	5/15/2012	11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES FOR THE LANCASTER SUCCESSOR AGENCY JANUARY TO JUNE 2014	ALL		Y						S	

A	В	С	D	E	F	G	н	1	J	к	L	М	N	0		Р
										Non-Redev	elopment Property T (Non-RPTTF)	Funding Source ax Trust Fund	RPTI	[F		
m #	Project Name / Debt-Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pagee	Description/Project Scupe	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Şıx-M	onth Tota
268	LOAN #4 - FROM CITY OF	City/County Loans After 6/27/11	7/16/2013	16/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 2/18/14		501,792	N				501,792		\$	501,7
		City/County Loans After 6/27/11	7/16/2013	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LUAN AMORTIZATION APPROVED 2/18/14		53,167	Ň				53,167		S	53,1
	RESERVE RPTTF FOR FEBRUARY 2015 DEBT SERVICE	Reserves	12/7/2006	12/7/2039	US BANK	RESERVE FOR DEBT SERVICE DUE NEXT HALF OF CALENDAR YEAR			Υ						\$	13-1
ij	LANCASTER FOR CARDLOCK EXP JAN - JUN 2014	City/County Loans After 6/27/11	3/18/2014	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 3/18/14		427,545	N				427,545		\$	427,5
274	HOUSING ADMINISTRATIVE COST ALLOWANCE PER AB 471	Housing Entity	10/2015	11/1/2043	LANCASTER HOUSING	HOUSING ADMINISTRATIVE COST ALLOWANCE PER AB 471.			- ×		BON BO		CONTRACTOR OF THE PARTY OF THE		\$	
		Admīn Costs	1/1/2015	11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES FOR THE LANCASTER SUCCESSOR AGENCY JANUARY TO JUNE 2015			N						\$	
276	AUTH TABS 2014-FIRE & SHERIFF	Issued After 6/27/12	120102014	12/01/2044	USENK	DEBT SVC JANJUN 15	I PINE		Y			Mark Mil			\$	
277	CO OF LA REDEVEL REFUNDING	Refunding Sonds lession After 6/27/12	12/51/2014	12/31/2044	USBANK	2014 COUNTY LERARY REF DEBT			Y		THE PERSON		6 6 6 6	10.70	-\$	-
278		Sorida Issued On or Before 12/31/10	12/22/2004	12/1/2029	U S BANK	ESOROWED PLNOS TO PAY OFF			Y			Section 1			\$	
279	CO OF LA/LANC SUCC AGENCY REDEVEL 2014 REFUNDING BONDS-TRUSTÉE FEES	Fees	12/31/2014	12/31/2044	U S BANK	CO OF LA/LANC SUCC AGENCY REDEVEL 2014 REFUNDING BONDS TRUSTEE FEES			Υ						\$	
280		Fees	12/31/2014	12/31/2044	URBAN FUTURES	CO OF LA/LANC SUCC AGENCY 2014 BONDS-CONTINUING DISCLOSURE			Y						\$	
281	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	Fees	3/18/2009	6/30/2015	N B S. WILLDAN, OR OTHER PROVIDER	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)		217,000	N				3,500		5	3,5
	SUB LEASE AGREEMENT -	Business Incentive Agreements	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY			Υ						\$	
263		Untunged Liabilities	8/12/2014	8/12/2044	CALPERS-CERBT PLAN	UNFUNDED LIABILITY FOR OTHER POST-EMPLOYMENT BENEFITS OF FORMER LANCASTER REDEVELOPMENT AGENCY EMPLOYEES		1,143,000	N				114,900		S	114,3
284	ANCASTER SUCCESSOR AGENCY 2014 REFUNDING BONDS FOR 2004 COMBINED HOUSING BONDS	Refunding Bonds Seud After 6/27/112	111/2015	6/30/2014	USBNOK	ALL									\$	
285	LITIGATION EXPENSES PRE-	Litigation	7/16/2012	7/16/2017	ENTERPRISE COUNSEL GROUP	LITIGATION EXPENSES, PRE-		150,000	N						\$	
286		City/County Loans After 6/27/11	3/18/2014	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 3/18/14		173,961	N				173,961		S	173,9
	ADMINISTRATIVE EXPENSES, JUL. DEC 15	Admin Costs	7/1/2015	12/31/2015	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES, JUL- DEC 15	ALL	219,242	N					219,242	\$	219,2
288		Business Incentive Agreements	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	483,280	N				483,280		\$	483,2
	BALANCE DUE FOR UNFUNDED LIABILITY FOR OPEB OF FORMER LRA EMPLOYEES, FOR THE PERIOD JAN-JUN 15	Unfunded Liabilities	8/12/2014	8/12/2044	CALPERS-CERTI PLAN	BALANCE DUE FOR UNFUNDED LIABILITY FOR OPEB OF FORMER LRA EMPLOYEES, FOR THE PERIOD JAN-JUN 15		114,300	N				114,300		S	114,3
290	DLPBID FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Preperty Maintenance	5/28/2013	6/30/2019	CITY OF LANCASTER	DLPBID FEES DUE ON PROPERTY OWNED BY CRPTF/SA	CBD	24,800	N				6 200		S	6,2
		Property Maintenance	1/1/2010	6/30/2044	A V MOSQUITO ABATEMENT DISTRICT	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	VARIOUS	2,500	N				500		\$	
	CO FIRE 2004 TAX ALLOCATION	Bends Issued On or Before 12/31/10	12/22/2004	12/1/2023	LI S BANK	60 FIRE 2004 TAX ALLOCATION BONDS	ALL	7,254,913	N			674,975			\$	674,9

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Cash Balances

(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see https://rad.dof.ca.gov/rad-sa/odf/Cash Balance Agency Tips Sheet.pdf.

A	В	С	D	E	F	G	н	
				Fund Sc	ources			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
OI	PS 14-15A Actuals (07/01/14 - 12/31/14)							
1	Beginning Available Cash Balance (Actual 07/01/14)							
2	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					856,855	11,364,668	
3	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					856,855	11,309,565	Includes \$696,372 approved by DOF as a Reserve sent to Trustee for debt service due 2/1/15.
4	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required			55.103	
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)		s	s	s		\$ -	
201	PS 14-15B Estimate (01/01/15 - 06/30/15)	ALC: CHICAL	ELECTRIC ST	Item kan				
	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)		s			5	\$ 55,103	
8	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015		_			2,712,093	7,837,530	
9	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					2,712,093	7,892,633	
10	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)				s .	s .	\$	

Recognized Obligation Payment Schedule (RDPS 15-18A) - Report of Prior Period Adjustments.

Reported for the RDPS 14-19A (*siny* 1 2014 Proup December 3). 2014 (Preod Puscup) to leasth and Safety Code (NSC) section 34185 (a)

(Recorded for the RDPS 14-19A (*siny* 1 2014 Preod Puscup) to Prior Period (NSC) section 34185 (a) ROPS 44-15A CAC PPA: To be completed by the CAC upon submitted of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACS will need to enter their own formulas at the ten level purposent to the names an which they calculate the PPA. Also note that the Admin amounts do not read to be right at the time dam level and may be priced as a Jacon submitted. RDF3 14-15A Beccessor Agency (AA) bed-regulated Prior Partial Agreements (IPA): Pursuant to HSC Section 34186 (a). SAs are required to report the differences between their actual ever label banding and their actual expenditures for the RDF3 14-15A (Lily Immaph December 2014) period. The amount of Representatives for the RDF3 14-15A (INF) Prior SAS and expenditures for the RDF3 14-15A (INF) Prior SAS Non-BPTTF Expenditures APTTE Expenditures **MPTTP Expanditure** Not &A Non-Admir and Admin PPA (Amount bleed to Mast ROPS 15-18 Available
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ROPS 14-15A
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available as of
QZCCL(4) Difference (8 total actus secseds total suthorized, It total difference Hot Lease of Authorized I Archart 1994 at 1994 Bel Difference (INVIS Project Pares / Artual la zero) 24(11) CAC Commonts . 1. Distinct S. MARKE S. TUDBARY S. T. COLUMN S. 11:09-364 E 81375-601 15.40 S DEG4 1 Drift 55.125 FROM LOW & COMPAND TO THE PROPERTY OF THE 341.400 S April 1000 SHARTS CERTIFICATE CEBT SERVICE REQUIREMENT DEBT SERVICE REQUIREMENT THE 100 A 100 201104029 Tinken 15 CERTIFICATE DEBT SERVICE REQUIREMENT CERTIFICATE DEBT SERVICE REQUIREMENT 600319 esc) (3 | 1 420/243 4003101 CENTIFICATE DEST SURVICE REG. REMENT PT: 97.283 B BUSINESS
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Recognized Obligation Payment Schoolyk (RCPS 13-165) - Report of Prior Purised Adjustments
Report 14-156 Eddy 1, 2014 through December 31, 2014) Purised Purised Purised Eddy (CRE | Public sestion 34166 (p)

PS 14-15A Successor o November 1 Francis In County Avelor contr	Agency (SA) 6 Titl Trust Pun	Ball-copurted Psid- d (RP71F) hipsind	Period Adju	etmonts (PPA العرز) 15-15A	Ör Pyrought till i through Dece	echt: shooper 34 rober 2018) pers	off pay the oracle	sacural la report by the BALL solfice					Artisure of all expenditures for a siso specifies the						INDPS 14-15A C the CAC Note 1 they calculate th	AC PPA: To be hel CACe will no e PPA. Also no	completed by the sed to enter their o se that the Admin s	CAC upon submitti own formulas at the emounts do not no	tal of the POPS to a line facts level p ed to be liked at	5-16A by the SA arouant to the ma the line som level	to Finance and near in which land may be	10.71
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								Avellable RPTTF (ROPS 14-15A astrox/sed + all other evaleble as of 07/1/14)	Aut (moor of Authorized Against		Difference (if K is less than L the difference is zero)		RPTTF (ROPS 14-15A distributed + all other evaluations of	Red Lancor of		Difference (5 total actual exceeds total authorized, the total difference to zero						Not Lancer of Authorized /	-			
Project frame / Online Changemen	Authorized	Action 1	Authorized	Arter	115.004	Adhor A SILER	E-rupicas	07/1/14)	B SUBLIBER	Asher 1 HERRET WIZE	la zaroj B USAUS	Autobet A. DERN	\$ 105364	Red Lancor of Authorized Restricts	1	2410	Em Colleges or (M-M)	BA Comments	Amilabia	Adapt	Different	Asmilable	Anni	Difference	Nel Giffermon	SAC Correct
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Recognized Obligation Psymant Schedule (ROPS 15-164) - Report of Prior Period Adjustments
Reported for the ROPS 14-154 (July 1, 2014 (Hough December 3), 2014) Period Pursuant to Hustin and Salety Code (HSC) section 34-156 (a)

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Recognized Obligation Payment 3-hedule (ROP3 15-18A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1, 2014 Ihrough December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34185 (a)

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Recognized Obligation Payment \$chedule (ROP\$ 15-16A) - Report of Prior Period Adjustments
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Report Annables of White Edition) ROPS 44-15A CAC PPAL To be complismed by the CAC upon submitted of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will mean to enter their own formulae at the lines there there pursuant to the manner in which they calculate the PPA. Also note that the Admin emounts do not need to be fitted at the time farm lavel and may be interested as a listing sum. ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (s) SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (Listy through December 2014) period. The amount of Redendshormert, Property in Trust Fund (RPITTE) approved for the ROPS 15-16A (Listy through December 2015) period will be offset by ISAs are subject to studied by the managery subject on the ROPS 14-15A (Listy through December 2015) period will be offset by ISAs are subject to studied by the managery subject on the ROPS 14-15A (Listy through December 2015) period will subject to the ROPS 14-15A (Listy through December 2014) period adjustment HSC Section 34186 (s) also specifies find the prior pured adjustment HSC Section 34186 (s) also specifies find the prior pured adjustment HSC Section 34186 (s) also specifies find the prior pured adjustment self-recorded by ISAs are subject to study the managery subject to the ROPS 15-15A (Listy through December 2014) period adjustment HSC Section 34186 (s) also specifies find the prior pured adjustment self-recorded by ISAs are subject to study the managery subject to the ROPS 15-15A (Listy through December 2014) period adjustment HSC Section 34186 (s) also specifies find the prior pured adjustment self-recorded by ISAs are subject to study the managery subject to the ROPS 15-15A (Listy through December 2014) period adjustment HSC Section 34186 (s) also specifies find the prior pured adjustment self-recorded by ISAs are subject to subject to subject to the ROPS 15-15A (Listy through December 2014) period adjustment HSC Section 34186 (s) also specifies find the prior pured adjustment self-recorded by ISAs are subject to subject to the ROPS 15-15A (Listy through December 2014) period adjustment HSC Section 34186 (s) also specifies find the ROPS 15-15A (Listy through December 2014) period adjustment to the ROPS 15-15A (Listy through December 2014) period adjustment to the ROPS 15-15A

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Recognized Obligation Payment Schedule (ROPS 15-15A) - Report of Pyrior Period Adjustments
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(Reported for purple of the ROPS 14-if5A) (July 1, 2014 intrough Decumber 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34185 (a).

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Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015

Item #	Notes/Comments
	Administrative expenses for ROPS 15-16A, Jul-Dec 15
288	ROPS 14/15B Item #85 is expected to exceed available RPTTF by \$483,280
289	ROPS 14/15B Item #289 is expected to exceed available RPTTF by \$114,300
290	DLPBID fees due on property owned by CRPTF/SA
291	Mosquito Abatement fees due on property owned by CRPTF/SA
292	Debt service obligations on existing 2004 Lancaster Redevelopment Agency County TABS-Fire. This obligation is paid directly to the Trustee by L A County recommends placement on ROPS
293	Debt service obligations on existing 2004 Lancaster Redevelopment Agency County TABS-Sheriff. This obligation is paid directly to the Trustee by L A County recommends placement on ROPS
294	Reserve for anticipated shortfall on January 2016 RPTTF distribution used to pay 2/1/16 debt service obligations.
295	At the time of preparation of this ROPS, the Successor Agency is in the process of refunding Housing 2003B Housing TABS. The new bonds, 2015A Successor Agency to the Lancaster Redevelopment Agency (Housing) TAB Refunding bonds, should be issued by mid-March. 2015A bonds will replace the 2003B bond obligations. This refunding was approved by the Successor Agency Resolution SA 09-14 on 10/28/14, by Oversight Board Resolution OB 22-14 on 10/29/14, and by DOF via letter dated 12/10/14. The Total Outstanding Debt and Non-Admin RPTTF shown on this ROPS are the amounts from the 2003B bonds. Shoud the refunding not go through, the Non-Admin RPTTF shown will be applied to the existing 2003B bonds shown as Items 33-39, per our discussion with Veronica Green.
296	At the time of preparation of this ROPS, the Successor Agency is in the process of refunding Housing 2004 Housing TABS. The new bonds, 2015B Successor Agency to the Lancaster Redevelopment Agency (Housing) TAB Refunding bonds, should be issued by mid-March. 2015B bonds will replace the 2004 bond obligations. This refunding was approved by the Successor Agency Resolution SA 09-14 on 10/28/14, by Oversight Board Resolution OB 22-14 on 10/29/14, and by DOF via letter dated 12/10/14. The Total Outstanding Debt and Non-Admin RPTTF shown on this ROPS are the amounts from the 2004 bonds. Should the refunding not go through, the Non-Admin RPTTF shown will be applied to the existing 2004 bonds shown as Item 40, per our discussion with Veronica Green.
	As noted above for Item #295, this Trustee Fee obligation could move from the 2015A issue to the 2003 issue (Items 59-65) should the refunding not occur.
	As noted above for Item #296, this Trustee Fee obligation could move from the 2015B issue to the 2004 issue (Item 78) should the refunding not occur.
299	The 2004 Co Library bond documents require that any Pledged Revenue generated in excess of the required debt service be paid to the Trustee and deposited to a Special Fund. It is expected the County will remit a Library pass through payment (Pledged Revenue) in excess of that required for debt service, which is shown on Items 224-230.

STAFF REPORT

Lancaster Successor Agency Oversight Board

NB 2

02/17/15

MVB

Date: February 17, 2015

To: Chair Brubaker and Board Members

From: Pamela Statsmann, Assistant Finance Director of the City of Lancaster

Subject: Successor Agency Administrative Budget for the Period July 1 to December

31, 2015

Recommendation:

Adopt **Resolution No. OB 03-15**, approving the Successor Agency Administrative Budget for the period of July 1 to December 31, 2015 as detailed in Attachment A.

Fiscal Impact:

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

Background:

Health and Safety Code Section 34177(j) requires the Successor Agency to adopt six month budgets. The budget is developed from the enforceable obligations listed on the recognized obligation payment schedule for the period July 1 to December 31, 2015.

PS:jw

Attachment:

Resolution No. OB 03-15

Successor Agency Administrative Budget for the period July 1 to December 31, 2015

RESOLUTION NO. OB 03-15

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING LANCASTER SUCCESSOR AGENCY ADMINISTRATIVE BUDGET FOR THE PERIOD JULY 1 TO DECEMBER 31, 2015

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

WHEREAS, the Lancaster Successor Agency Oversight Board desires to approve the Lancaster Successor Agency administrative budget for the period July 1 to December 31, 2015; and

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

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

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

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

PASSED, APPROVED and ADOPTED this day of , 2015, by the following vote:

AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
BRITT AVRIT, CMC City Clerk Lancaster, CA	ELIZABETH BRUBAKER Chair Langaster Successor Agency Oversight Board

Resolution No. OB 03-15 Page 2					
STATE OF CALIFORNIA COUNTY OF LOS ANGELES CITY OF LANCASTER	}				
	IFICATION OF RESOLUTION				
LANCASTER SU	CCESSOR AGENCY OVERSIGHT BOARD				
I, City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 03-15, for which the original is on file in my office.					
WITNESS MY HAND AND THE SEAL OF THE CITY OF LANCASTER, on this day of					
(seal)					

Attachment A LANCASTER SUCCESSOR AGENCY

Administrative Budget for the Period July to December 2015

DEV	FNHF	SOUR	CFS
		SUUN	

Administrative Allowance - Non-Housing	339,242
Lancaster Auto Mall	8,710
Note Repayments	8,952
TOTAL REVENUE SOURCES	\$ 356,904

EXPENDITURES

Obj/Div	Line			
Code	Item	Expenditures		
991-4540	101	Salaries - Permanent	\$	160,000
991-4540	1XX	Benefits		54,594
		TOTAL SALARIES	\$	214,594
991-4540	251	Successor Agency Operations	\$	5,000
991-4540	301	Professional Services		3,600
		Appraisals and other Prof Svcs		
991-4540	303	Legal Services		120,000
991-4540	304	Audit Services Annual Financial Audit & Financial Reports		5,000
991-4540	308	Contract Services Auto Mall Display Sign		8,710
		SUBTOTAL OPERATIONS & MAINTENANCE	\$	142,310
TOTAL EXPENDITURES BUDGET		\$	356,904	

STAFF REPORT

Lancaster Successor Agency Oversight Board

NB 3

02/17/15

MVB

Date: February 17, 2015

To: Chair Brubaker and Board Members

From: Pamela Statsmann, Assistant Finance Director of the City of Lancaster

Subject: Updated Amortization Schedules for loans between the City of Lancaster and

the Lancaster Successor Agency

Recommendation:

Adopt **Resolution No. 04-15**, approving the loan amortization schedules in fulfillment of promissory notes in favor of the City of Lancaster for enforceable obligations and administrative expenses issued between December 2012 and June 2014, pursuant to Health & Safety Code Section 34173(h) and 34191.4(b)(2).

Fiscal Impact:

Over the past several years, distributions from the Redevelopment Property Tax Trust Fund have not been sufficient to cover approved enforceable obligations and administrative expenses, resulting in loans being made between the City of Lancaster and the Lancaster Successor Agency. These loans were made pursuant to Health & Safety Code Section 34173(h). Interest on the loans is to accrue at the Local Agency Investment Fund (LAIF) rate, with payment plans to be approved by the Oversight Board.

Background:

AB1484, the Redevelopment Dissolution/Unwind Trailer Bill enacted as part of the state budget package on June 27, 2012, provides the ability for the city to make loans to the successor agency for administrative costs and enforceable obligations.

Health and Safety Code Section 34191.4(b)(2) sets the interest rate equivalent to the Local Agency Investment Fund (LAIF) rate. The loan becomes an enforceable obligation of the Agency, and is to be included on the Recognized Obligation Payment Schedule for repayment through future property tax distributions.

The Oversight Board has previously taken action approving resolutions for loans between the City of Lancaster and the Lancaster Successor Agency for enforceable obligations and administrative expenses.

Health & Safety Code Section 34191.4 further states that in order for the loans to be enforceable obligations, the Oversight Board needs to approve the repayment plan. The attached amortization schedules have been prepared using actual and estimated LAIF interest rates through the project repayment dates. Due to the use of estimated interest rates, the Oversight Board needs to review and approve updated schedules as the actual interest rates become known.

These loans will be included in the Recognized Obligation Payments Schedule for repayment.

PS:jw

Attachment:

Resolution No. OB 04-15

RESOLUTION NO. OB 04-15

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE LOAN AMORTIZATION SCHEDULES FULFILLMENT IN OF PROMISSORY NOTES IN FAVOR OF THE CITY OF LANCASTER FOR ENFORCEABLE OBLIGATIONS AND ADMINISTRATIVE EXPENSES PURSUANT TO H & S CODE SECTION 34173(h) AND 34191.4(b)(2)

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

WHEREAS, pursuant to Health & Safety Code Section 34173(h), the Lancaster Successor Agency Oversight Board (Agency) has approved resolutions approving promissory notes accepting loans from the City of Lancaster (City); and

WHEREAS, the City advanced funds to the Agency between December 2012 and June 2014 to cover those expenses; and

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

WHEREAS, the attached loan amortization schedules were developed utilizing estimates of future LAIF rates and the projected dates the Agency will have the financial ability to repay the loan; and

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

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

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

Resolution No. OB 04-15 Page 2	
PASSED, APPROVED and ADOPTED th	nis day of, 2015, by the following vote:
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
BRITT AVRIT, CMC City Clerk Lancaster, CA	ELIZABETH BRUBAKER Chair Lancaster Successor Agency Oversight Board
STATE OF CALIFORNIA } COUNTY OF LOS ANGELES } ss CITY OF LANCASTER }	
	ATION OF RESOLUTION SSOR AGENCY OVERSIGHT BOARD
I,,	City of Lancaster, CA, do
hereby certify that this is a true and correct the original is on file in my office.	t copy of the original Resolution No. OB 04-15, for which
WITNESS MY HAND AND THE SEAL day of	OF THE CITY OF LANCASTER, on this
(seal)	

Loan #1 - Administrative Costs for the Period July - Dec 2012

App. Amount: 262,242.00 Actual Loan: 175,208.08

		Est. LAIF Rate	Interest	Repayment	Balance
1/1/2013					175,208.08
3/31/2013		0.28%	122.65		175,330.73
6/30/2013		0.24%	105.20		175,435.93
9/30/2013		0.26%	114.03		175,549.96
12/31/2013		0.26%	114.11		175,664.07
3/31/2014		0.23%	101.01		175,765.08
6/30/2014		0.22%	96.67		175,861.75
9/30/2014		0.24%	105.52		175,967.27
12/31/2014		0.25%	109.98		176,077.25
3/31/2015	*	0.31%	136.46		176,213.71
6/30/2015	*	0.32%	140.97		176,354.68
7/1/2015				(176,354.68)	0.00
9/30/2015	*	0.45%	0.00		0.00
12/31/2015	*	0.50%	0.00		0.00
3/31/2016	*	0.55%	0.00		0.00
6/30/2016	*	0.55%	0.00	-	0.00

^{*} Interest Rates Estimated

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

 App. Amount:
 398,219.00

 Actual Loan:
 130,698.00

		Est. LAIF Rate	Interest	Repayment	Balance
7/1/2013					130,698.00
9/30/2013		0.26%	84.95		130,782.95
12/31/2013		0.26%	85.01		130,867.96
3/31/2014		0.23%	75.25		130,943.21
6/30/2014		0.22%	72.02		131,015.23
9/30/2014		0.24%	78.61		131,093.84
12/31/2014		0.25%	81.93		131,175.77
3/31/2015	*	0.31%	101.66		131,277.43
6/30/2015	*	0.32%	105.02		131,382.46
7/1/2015			0.00	(131,382.46)	0.00
9/30/2015	*	0.45%			0.00
12/31/2015	*	0.50%			0.00
3/31/2016	*	0.55%			0.00
6/30/2016	*	0.55%			0.00

^{*} Interest Rates Estimated

Loan #3 - Cardlock Fuels Loan January - June 2013

App. Amount: 775,000.00
Actual Loan: 523,491.00
6/30/2013 177,043.00

		Est. LAIF Rate	Interest	Repayment	Balance
4/24/2013					523,491.00
6/30/2013		0.24%	230.62		523,721.62
6/30/2013		Advance \$177,043			700,764.62
9/30/2013		0.26%	455.50		701,220.12
12/31/2013		0.26%	455.79		701,675.91
3/31/2014		0.23%	403.46		702,079.37
6/30/2014		0.22%	386.14		702,465.51
9/30/2014		0.24%	421.48		702,886.99
12/31/2014		0.25%	439.30		703,326.29
3/31/2015	*	0.31%	545.08		703,871.37
6/30/2015	*	0.32%	563.10		704,434.47
7/1/2015			0.00	(704,434.47)	0.00
9/30/2015	*	0.45%	0.00		0.00
12/31/2015	*	0.50%	0.00		0.00
3/31/2016	*	0.55%	0.00		0.00
6/30/2016	*	0.55%	0.00		0.00
7/1/2016					0.00

^{*} Interest Rates Estimated

Loan #4 - Cardlock Fuels Loan July - Dec 2013

 App. Amount:
 1,276,713.00

 Actual Loan:
 9/10/2013
 226,767.00

 11/13/2013
 273,668.00

		Est. LAIF	Rate	Interest	Repayment	Balance
9/10/2013						226,767.00
9/30/2013			0.26%	32.31		226,799.31
12/31/2013			0.26%	147.42		226,946.73
11/13/2013		Advance	\$273,668			500,614.73
3/31/2014			0.23%	287.85		500,902.58
6/30/2014			0.22%	275.50		501,178.08
9/30/2014			0.24%	300.71		501,478.79
12/31/2014			0.25%	313.42		501,792.21
3/31/2015	*		0.31%	388.89		502,181.10
6/30/2015	*		0.32%	401.74		502,582.84
7/1/2015				0.00	(502,582.8	4) 0.00
9/30/2015	*		0.45%	0.00		0.00
12/31/2015	*		0.50%	0.00		0.00
3/31/2016	*		0.55%	0.00		0.00
6/30/2016	*		0.55%	0.00		0.00
9/30/2016	*		0.60%	0.00		0.00
12/31/2016	*		0.65%	0.00		0.00
3/31/2017	*		0.70%	0.00		0.00
6/30/2017	*		0.75%	0.00	-	0.00

^{*} Interest Rates Estimated

City of Lancaster to Lancaster Successor Agency Loan Amortization Schedule Loan #5 - Admin Exp Loan July - Dec 2013

App. Amount: 391,052.00

Actual Loan: 12/31/2013 53,042.21

		Est. LAIF Rate	Interest	Repayment	Balance
10/01/0010					52.042.21
12/31/2013					53,042.21
3/31/2014		0.23%	30.50		53,072.71
6/30/2014		0.22%	29.19		53,101.90
9/30/2014		0.24%	31.86		53,133.76
12/31/2014		0.25%	33.21		53,166.97
3/31/2015	*	0.31%	41.20		53,208.17
6/30/2015	*	0.32%	42.57		53,250.74
7/1/2015			0.00	(53,250.74)	(0.00)
9/30/2015	*	0.45%	0.00		(0.00)
12/31/2015	*	0.50%	0.00		(0.00)
3/31/2016	*	0.55%	0.00		(0.00)
6/30/2016	*	0.55%	0.00		(0.00)
9/30/2016	*	0.60%	0.00		(0.00)
12/31/2016	*	0.65%	0.00		(0.00)
3/31/2017	*	0.70%	0.00		(0.00)
6/30/2017	*	0.75%	0.00		(0.00)

^{*} Interest Rate Estimated

City of Lancaster to Lancaster Successor Agency Loan Amortization Schedule Loan #6 - Admin Exp Loan Jan-June 2014

App. Amount: 295,000.00 Actual Loan: 6/30/2014 173,748.42

		Est. LAIF Rate	Interest	Repayment	Balance
6/30/2014					173,748.42
9/30/2014		0.24%	104.25		173,852.67
12/31/2014		0.25%	108.66		173,961.33
3/31/2015	*	0.31%	134.82		174,096.15
6/30/2015	*	0.32%	139.28		174,235.42
7/1/2015			0.00	(174,235.42)	0.00
9/30/2015	*	0.45%	0.00		0.00
12/31/2015	*	0.50%	0.00		0.00
3/31/2016	*	0.55%	0.00		0.00
6/30/2016	*	0.55%	0.00		0.00
9/30/2016	*	0.60%	0.00		0.00
12/31/2016	*	0.65%	0.00		0.00
3/31/2017	*	0.70%	0.00		0.00
6/30/2017	*	0.75%	0.00		0.00

^{*} Interest Rate Estimated

Loan #7 - Cardlock Lease Loan Jan-June 2014

App. Amount: 500,000.00 Actual Loan: 6/30/2014 427,022.04

		Est. LAIF Rate	Interest	Repayment	Balance
6/30/2014					427,022.04
9/30/2014		0.24%	256.21		427,278.25
12/31/2014		0.25%	267.05		427,545.30
3/31/2015	*	0.31%	331.35		427,876.65
6/30/2015	*	0.32%	342.30		428,218.95
7/1/2015			0.00	(428,218.95)	0.00
9/30/2015	*	0.45%	0.00		0.00
12/31/2015	*	0.50%	0.00		0.00
3/31/2016	*	0.55%	0.00		0.00
6/30/2016	*	0.55%	0.00		0.00
9/30/2016	*	0.60%	0.00		0.00
12/31/2016	*	0.65%	0.00		0.00
3/31/2017	*	0.70%	0.00		0.00
6/30/2017	*	0.75%	0.00		0.00

^{*} Interest Rate Estimated

STAFF REPORT

Lancaster Successor Agency Oversight Board

NB 4 02/17/15 MVB

Date: February 17, 2015

To: Chair Brubaker and Board Members

From: Pamela Statsmann, Assistant Finance Director of the City of Lancaster

Subject: Increase in the Other Funds used to pay enforceable obligations approved on

ROPS 14-15A

Recommendation:

Adopt **Resolution No. OB 05-15**, increasing the Other Funds used to pay enforceable obligations approved on ROPS 14-15A.

Fiscal Impact:

An increase in the Other Funds used to pay enforceable obligation for the ROPS 14-15A period from \$319,594 to \$856,998.

Background:

The Recognized Obligation Payment Schedule (ROPS) 14-15A covered enforceable obligations paid between July-December 2014. The Oversight Board considered and approved the schedule at its regular meeting of February 18, 2014. The action was forwarded to Department of Finance and was approved on May 16, 2014.

In June 2014, the Successor Agency received a \$575,750 pass-through payment from the County of Los Angeles Public Library. These funds represent the Library's share of tax increment and are pledged to pay debt obligations on the 2004 Library bonds. In accordance with Article IV, Section 4.1 of the bond documents, these pledged revenues were sent to the Trustee (U S Bank). \$255,759 was applied to the 12/01/14 debt service payment; the remaining \$319,991 is irrevocably pledged to future bond payments and held by the Trustee. Resolution No. , approves increasing ROPS 14-15A Items 224-230 from a total of \$255,759 to \$575,750.

This Resolution further increases the Other Funds on Item 219, CBD 2010 Lease Revenue Bonds debt service payment, from \$56,125 to \$269,555. The \$269,555 debt service obligation was received by the Successor Agency in the form of a lease payment from the City of Lancaster.

An increase in Items 220-221 is needed due to higher than expected expenses related to the Lancaster Auto Mall Agreement. The Auto Mall reimburses expenses in arrears. Other increases (Items 177-183, Items 234-236, and Items 238-239) result from unanticipated trustee fees during the ROPS 14-15A period. All of these items were covered by revenue received by the Successor Agency in the form of note payments.

This action complies with Health & Safety Code Section 34177 (a)(3) and is detailed in Attachment A.

PS:jw

Attachments:

Resolution No. OB 05-15 Attachment A

RESOLUTION NO. OB 05-15

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD TO INCREASE THE OTHER FUNDS USED TO PAY ENFORCEABLE OBLIGATIONS LISTED ON RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS) 14-15A

WHEREAS, the Lancaster Successor Agency Oversight Board Approved Resolution OB 06-14 at its regular meeting of February 18, 2014 approving the Recognized Obligation Payment Schedule (ROPS) 14-15A for the period July to December 2014; and

WHEREAS, the approved ROPS 14-15A was forwarded to the California Department of Finance (DOF) for review and approval; and

WHEREAS, the DOF approved the ROPS 14-15A as submitted and established enforceable obligations to be paid during that period as well as funding sources from which payments were to be made; and

WHEREAS, pursuant to Health & Safety Code section 34177 (a) (3), only those payments listed on ROPS may be made by the Agency from funds specified on the ROPS; and

WHEREAS, the Lancaster Successor Agency received Other Funds in excess of the amount projected and approved by DOF to pay enforceable obligations.

NOW THEREFORE, BE IT RESOLVED that the Lancaster Successor Agency Oversight Board, hereby finds, determines and resolves as follows:

SECTION 1. The foregoing recitals are true and correct and constitute a substantive part of this Resolution.

SECTION 2. It is necessary to increase Other Funds used to pay enforceable obligations from \$319,594 to \$856,998.

SECTION 3. Pursuant to Attachment A, ROPS Item numbers 177-183, 219-221, 224-230, 234-236, and 238-239 are affected by this increase.

SECTION 4. The City Clerk of the City of Lancaster shall certify to the adoption of this Resolution.

Page 2	
PASSED, APPROVED and ADOPTED this _vote:	day of, 2015, by the following
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
BRITT AVRIT, CMC City Clerk Lancaster, CA	ELIZABETH BRUBAKER Chair Lancaster Successor Agency Oversight Board
	N OF RESOLUTION AGENCY OVERSIGHT BOARD
hereby certify that this is a true and correct copy the original is on file in my office.	City of Lancaster, CA, do of the original Resolution No. OB 05-15, for which
WITNESS MY HAND AND THE SEAL OF T	THE CITY OF LANCASTER, on this day
(seal)	

Resolution No. OB 05-15

ATTACHMENT A Lancaster Successor Agency Oversight Board Resolution OB 05-15

OB & DOF

		OB & DOF		
ROPS 14-15A		Approved Other		Revised Other
Item No.	Description	Funds	Increase Needed	Funds Total
Approved Item	s not needing Other Funds adjustment:	810	-	810
Approved Item	s needing increases in Other Funds:			
177	Sheriff Escrow Administrative Fees-Amargosa	E	71	71
178	Sheriff Escrow Administrative Fees-Area 5	-	71	71
179	Sheriff Escrow Administrative Fees-Area 6	=	71	71
180	Sheriff Escrow Administrative Fees-Area 7	***	71	71
181	Sheriff Escrow Administrative Fees-CBD	•	72	72
182	Sheriff Escrow Administrative Fees-Fox	-	72	72
183	Sheriff Escrow Administrative Fees-Residential	=	72	72
219	CBD 2010 Lease Revenue Bond Debt Service	56,125	213,430	269,555
220	Auto Mall Sign Agreement - Display Sign Programming	2,700	450	3,150
221	Auto Mall Sign Agreement - Display Sign Electricity	4,200	783	4,983
224	Co Library 2004 Tax Allocation Bonds-Amargosa	21,254	26,592	47,846
225	Co Library 2004 Tax Allocation Bonds-Area 5	32,686	40,895	73,581
226	Co Library 2004 Tax Allocation Bonds-Area 6	176,500	220,826	397,326
227	Co Library 2004 Tax Allocation Bonds-Area 7	7,417	9,280	16,697
228	Co Library 2004 Tax Allocation Bonds-CBD	2,557	3,199	5,756
229	Co Library 2004 Tax Allocation Bonds-Fox	2,557	3,199	5,756
230	Co Library 2004 Tax Allocation Bonds-Residential	12,788	16,000	28,788
234	Schools 2006 Tax Allocation Bonds-Trustee	X	450	450
235	Schools 2004 Tax Allocation Bonds-Trustee	-	450	450
236	Co Library Facility 2004 Tax Alloc Bonds-Trustee fees		450	450
238	Co Sheriff Facility 2004 Tax Alloc Bonds-Trustee fees	*	450	450
239	Co Fire Facility 2004 Tax Alloc Bonds-Trustee fees	e	450	450
Adjusted ROPS	14-15A Other Funds Totals	319,594	537,404	856,998