RESOLUTION NO. OB 17-14

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULED FOR THE PERIOD JANUARY 1 TO JUNE 30, 2015

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered the recognized obligation payment schedule (ROPS) for the period January 1, 2015 through June 30, 2015; and

WHEREAS, prior to its meeting on September 16, 2014, the members of the Lancaster Successor Agency Oversight Board have been provided with copies of the ROPS; and

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

WHEREAS, the Lancaster Successor Agency Oversight Board desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period January 1, 2015 to June 30, 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 January 1, 2015 through June 30, 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, AP	PROVED and ADOPTED this 16 th	day of September, 2014, by the following vote:
AYES:	Board Members Knudson, Vose, V	Walker, Vice Chair Vierra, Chair Brubaker
NOES:	None	
ABSTAIN:	None	
ABSENT:	Board Members Smith, Levin	
ATTEST:		APPROVED:
BRITT AVRI City Clerk Lancaster, CA		ELIZABETH BRUBAKER Chair Lancaster Successor Agency Oversight Board
STATE OF C. COUNTY OF CITY OF LAI	LOS ANGELES ss	
	CERTIFICATION LANCASTER SUCCESSOR A	
I,hereby certify which the orig	that this is a true and correct copinal is on file in my office.	City of Lancaster, CA, do by of the original Resolution No. OB 17-14, for
WITNESS M'day of	Y HAND AND THE SEAL OF TI	HE CITY OF LANCASTER, on this
(seal)		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Summary Filed for the January 1, 2015 through June 30, 2015 Period

Name	of Successor Agency:	Lancaster			
Name	of County:	Los Angeles			
Currei	nt Period Requested Fu	nding for Outstanding Debt or Obligat	tion	Six-M	Month Tota
A			Property Tax Trust Fund (RPTTF) Funding	\$ 1	12,589,063
В	Bond Proceeds Fu	nding (ROPS Detail)			-
С	Reserve Balance F	Funding (ROPS Detail)			696,372
D	Other Funding (RC	DPS Detail)			11,892,691
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	3) :	\$	8,724,935
F	Non-Administrative	e Costs (ROPS Detail)			8,470,811
G	Administrative Cos	sts (ROPS Detail)			254,124
Н	Current Period Enfor	ceable Obligations (A+E):		\$ 2	21,313,998
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
ı	Enforceable Obligation	s funded with RPTTF (E):			8,724,935
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column S)		_
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	8,724,935
<u> </u>					
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cui	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			8,724,935
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column AA)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			8,724,935
Contific	action of Oversight Board	Chairman			
	cation of Oversight Board ant to Section 34177 (m)	of the Health and Safety code, I			
		a true and accurate Recognized	Name		Title
Obliga	uon Payment Schedule fo	or the above named agency.	/s/		
			Signature		Date

Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redeve	Iopment Property				
											(Non-RPTTF)		RPTT	F	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin		Six-Month Total
		05015/5015						\$ 375,841,226		\$ -	\$ 696,372	\$ 11,892,691	\$ 8,470,811 \$	254,124	\$ 21,313,998
	ERAF LOAN FROM LOW &	SERAF/ERAF SERAF/ERAF	4/17/2003 4/17/2003	4/17/2030 4/17/2032	LANCASTER HOUSING LANCASTER HOUSING	REPAYMENT OF 4/17/03 ERAF REPAYMENT OF 4/17/03 ERAF	Residential CBD	35,635 6,269	N N						-
	MODERATE HOUSING FUND	OLIVAI /LIVAI	4/11/2003	4/11/2032	SUCCESSOR	LOAN FROM HOUSING TO ED DUE FY 12/13	OBB	0,203	14						
;	BERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox	10,028	N						-
,	FRAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Amargosa	77,899	N						-
,	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 5	82,906	N						-
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 6	86,561	N						-
	RAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7	702	N						-
	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Residential	-	N						-
,	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Fox	-	N						-
10	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Amargosa	-	N						-
1	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2036	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 5	-	N						
1:	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 6	-	N						-
1;	CENTRAL BUSINESS DISTRICT TAX ALLOCATION BONDS 1994	Bonds Issued On or Before 12/31/10	1/1/1994	1/1/2023	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD	1,105,319	N		2,480		22,939		25,419
14	AMARGOSA TAX ALLOCATION BONDS 1999	Bonds Issued On or Before 12/31/10	3/1/1999	3/1/2024	U S BANK	AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa	2,834,125	N		11,835		294,290		306,125
15	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	9,021,494	N		21,500		285,274		306,774
16	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	7,140,505	N		17,017		225,794		242,811
17	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	20,442,156	N		48,718		646,414		695,132
18	B ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6	15,213,731	N		36,257		481,083		517,340
19	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa	4,536,582	N		25,893		125,852		151,745
20	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential	2,167,424	N		12,371		60,128		72,499
2	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	5,177,287	N		29,550		143,626		173,176

Α	В	С	D	E	F	G	Н	I	J	К	L	M	N	0	Р
												Funding Source			_
										Non-Redevel	opment Property 1 (Non-RPTTF)	Tax Trust Fund	RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type		Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	· I	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	ED 2003B TAX ALLOCATION	Bonds Issued On or		12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS		4,257,383	N	Bolla Proceeds	24,299	Other Funds	118,107	Aumin	142,406
	BONDS	Before 12/31/10	44/0/0004	44/0/0005	LL C DANK	ED 2004D TAY ALL COATION DONIDO	A	2 007 000			0.070		00.000		00.77
23	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa	3,627,266	N		8,373		90,398		98,771
24	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,598,484	N		3,690		39,837		43,527
25	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	5,790,209	N		13,365		144,303		157,668
26	ED 2004B TAX ALLOCATION	Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,345,186	N		12,338		133,212		145,550
27	BONDS ED 2006 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	7,146,792	. N		20,487		205,768		226,255
	BONDS	Before 12/31/10													
28	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox	3,522,863	N		10,099		101,429		111,528
29	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential	429,529	N		1,231		12,367		13,598
30	ED 2006 TAX ALLOCATION	Bonds Issued On or	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5	6,078,383	N		17,424		175,007		192,431
31	BONDS ED 2006 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6	18,917,342	. N		54,228		544,663		598,891
00	BONDS HSG 2003 TAX ALLOCATION	Before 12/31/10		5 /4 A /0000	LL C DANK	LICO COCO TAY ALL COATION DONDO	Net On a diffe						4.400.570		
	BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	79,275,600	N		100,296		1,139,573		1,239,869
33	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Amargosa	5,611,152	. N		7,329		75,413		82,742
34	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 5	5,263,732	. N		6,875		70,744		77,619
35	HSG 2003B TAX ALLOCATION	Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION	Area 6	5,626,447	N		7,349		75,619		82,968
36	BONDS HSG 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	BONDS HSG 2003B TAX ALLOCATION	Area 7	683,914	N		893		9,192		10,085
27	BONDS HSG 2003B TAX ALLOCATION	Before 12/31/10	40/40/2002	12/12/2034	U S BANK	BONDS HSG 2003B TAX ALLOCATION	CBD	200.762	NI NI		274		2,819		2.00
	BONDS	Bonds Issued On or Before 12/31/10				BONDS	СВО	209,763					,		3,093
38	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Fox	417,340	N		545		5,609		6,154
39	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Residential	4,037,932	. N		5,274		54,269		59,543
40	HSG 2004 TAX ALLOCATION	Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	HSG 2004 TAX ALLOCATION BONDS	Not Specific	20,341,917	N		27,459		285,631		313,090
41	BONDS HSG 2009 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	8/19/2009	8/19/2039	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific	52,313,206	i N		98,172		735,259		833,431
40	BONDS CBD 2010 LEASE REVENUE	Before 12/31/10 Fees	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC	CBD	9.550) N		-		450		450
	BONDS					IMPROVEMENTS 2010 BOND ISSUE		8,550					450		450
43	1999 AMARGOSA TAX ALLOCATION BONDS	Fees	3/1/1999	3/1/2024	U S BANK	TRUSTEE FEES	Amargosa	3,150	N						
44	CENTRAL BUSINESS DISTRICT	Fees	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	2,700	N						
45	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,415	N						
46	HSG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,415	N						
47	BONDS HSG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,414	N						
	BONDS														

Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	RPTT	F	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve		INFT1	•	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
48	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,414	N						
	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,414	N						
	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,414	N						
51	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,414	N						
	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,029	N						
	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,029	N						
	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,029	N						
55	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,029	N						
56	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,028	N						
57	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,028	N						
58	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,028	N						
59	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,093	N						
60	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	1,093	N						
61	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	1,093	N						
62	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD	1,093	N						
63	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	1,093	N						
64	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	1,093	N						
	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 7	1,092	N						
66	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,054	N						
67	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,332	N						
68	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,018	N						
69	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,246	N						
70	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,027	N						
71	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	2,150	N						
72	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	2,454	N						
73	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	2,018	N						

Α	В	С	D	E	F	G	Н	ı	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF	
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	4 ED 2004B TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	791	N	Dona i roccus	Dularioc	Other runus	Non-Admin	Admin	OIX-MOILLI TOLAI
	BONDS														
	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,796							
	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	2,867							
	7 ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,646							
	B HSG 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific	8,100) N						
79	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	118	N N						
80	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	966	S N						
8′	1 ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	1,960	N						
82	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,667	N						
83	B ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,189	N						
84	4 SUB LEASE AGREEMENT - SUBARU	Business Incentive Agreements	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	684,000) N				50,000		50,00
85	5 LEASE PAYMENT - CARDLOCK	Business Incentive Agreements	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	2,675,019	N				700,000		700,00
86	PARKING LOT LEASE	Business Incentive Agreements	1/1/2002	1/1/2027	COSTCO	PARKING LEASE MASTER 2006	Amargosa		Y						
87	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	35,381	N				1,678		1,67
88	B BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	81,978	N N				4,782		4,78
89	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	26,673	N N				1,413		1,41
90	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	86,965	N N				4,609		4,60
91	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	55,788	N N				2,956		2,95
	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	74,383	B N				3,942		3,94
	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	22,469	N		-		1,191		1,191
94	4 SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	852,594	N						
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	251,916	S N						
96	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	CBD	243,598	B N						
97	7 SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	CBD	71,976	S N						
98	B SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Fox	243,598	B N						
99	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Fox	71,976	6 N						

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										Non-Redevel	opment Property (Non-RPTTF)		RP ⁻	TF	
				Contract/Agreement				Total Outstanding			Reserve				
Item #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
100	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Amargosa	2,435,982	N						
101	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Amargosa	719,761	N						
102	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 5	3,044,978	N						
103	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 5	899,701	N						
104	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 6	4,871,964	N						
105	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 6	1,439,522	N						
106	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 7	487,196	N						
107	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 7	143,952	N						
108	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Residential	59,716	N						
109	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Residential	231,652	N						
110	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Residential	195,811	N						
111	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	CBD	10,709	N						
112	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	CBD	43,986	N						
113	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	CBD	36,335	N						
114	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Fox	19,188	N						
115	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Fox	61,663	N						
116	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Fox	52,211	N						

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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	Potirod	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	7 ERAF LOAN FROM LOW &	SERAF/ERAF	4/20/2004	10/1/2034	LANCASTER HOUSING	REPAYMENT OF 4/20/04 ERAF	Amargosa	130.919	N	Bolla Floceeus	Balarice	Other Funds	NOII-Admin	Admin	Six-World Total
	MODERATE HOUSING FUND	02.011,2101	1/20/2001	10/1/2001	SUCCESSOR	LOAN FROM HOUSING TO ED DUE FY 13/14	, and good	100,010							
118	B ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Amargosa	492,638	N						
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Amargosa	493,613	N						
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 5	143,043	N						
12	1 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 5	558,279	N						
12:	2 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 5	541,301	N						
123	3 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 6	158,902	N						
124	4 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 6	636,962	N						
12	5 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 6	688,152	N						
120	6 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 7	3,446	N						
12	7 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 7	17,562	N						
128	B ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 7	34,577	N						
129	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	13,993	N				644		644
130	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	32,410	N				1,515		1,515
13	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						
133	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Area 5	1,934,795	N				147,895		147,895
133	BED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	-	Y						
134	4 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						

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										Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	RPT	ГF	
l				Contract/Agreement				Total Outstanding			Reserve]
Item #	Project Name / Debt Obligation SCHOOLS 2004 TAX ALLOCATION	Obligation Type	Execution Date	Termination Date 11/9/2035	Payee LANCASTER FINANCING	Description/Project Scope TO MEET 125% COVERAGE	Project Area Area 6	Debt or Obligation	Retired N	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
130	BONDS - AV HIGH SCHOOL DISTRICT	Before 12/31/10	11/9/2004	11/9/2035	AUTHORITY	REQUIREMENT	Area 6	-	IN						-
136	SCHOOLS 2004 TAX ALLOCATION		11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION	Area 6	5,429,726	N		12,375		136,454		148,829
	BONDS - AV HIGH SCHOOL DISTRICT	Before 12/31/10				BONDS - AV SCHOOL DISTRICT									
137	SCHOOLS 2004 TAX ALLOCATION		11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION	Area 5	1,859,361	N		4,238		46,728		50,966
	BONDS - AV HIGH SCHOOL DISTRICT	Before 12/31/10				BONDS - AV SCHOOL DISTRICT									
138	SCHOOLS 2004 TAX ALLOCATION		11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES	Area 5	-	Υ						-
	BONDS - AV HIGH SCHOOL DISTRICT	Before 12/31/10				USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS									
139	SCHOOLS 2004 TAX ALLOCATION		11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES	Area 6	-	Υ						,
	BONDS - AV HIGH SCHOOL DISTRICT	Before 12/31/10				USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS									
140	SCHOOLS 2006 TAX ALLOCATION		12/7/2006	12/7/2039	LANCASTER FINANCING	TO MEET 125% COVERAGE	Area 5	-	N						
	BONDS - AV HIGH SCHOOL DISTRICT	Before 12/31/10			AUTHORITY	REQUIREMENT									
141		Bonds Issued On or	12/7/2006	12/7/2039	LANCASTER FINANCING	TO MEET 125% COVERAGE	Area 6	-	N						
	BONDS - AV HIGH SCHOOL	Before 12/31/10			AUTHORITY	REQUIREMENT									
	DISTRICT														
142	SCHOOLS 2006 TAX ALLOCATION		12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION	Area 5	4,372,054	N		9,419		105,582		115,001
	BONDS - AV HIGH SCHOOL DISTRICT	Before 12/31/10				BONDS - AV SCHOOL DISTRICT									
143	B 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	8,449,803	N		18,205		204,056		222,261
144	4 SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	Y						-
145	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND	Area 6	-	Y						-
	DISTRICT					PAYMENTS - SCHOOLS									
	FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,218	N				247		247
	7 BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,218	N				247		247
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,218	N				247		247
149	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,218	N				246		246
150	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,218	N				246		246
151		Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,218	N				246		246
152		Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,217	N				246		246
153	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 5	2,800	N				129		129
154	4 BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 6	1,913	N				89		89

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										Non-Redevel	opment Property (Non-RPTTF)		RPTT	F	
l			•	Contract/Agreement				Total Outstanding			Reserve				
Item #	3	Obligation Type		Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
150	5 ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						-
156	6 ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Area 5	387,161	N				29,595		29,595
157	7 ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	-	Y						-
158	8 SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						-
	DISTRICT	Before 12/31/10		11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						-
160	0 SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	372,073	N		848		9,351		10,199
161	1 SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	320,343	N		730		8,051		8,781
	BONDS - EASTSIDE SCHOOL DISTRICT	Before 12/31/10		11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	Y						-
163	3 SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y						-
164	4 SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						
168	5 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	6 SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	874,853	N		1,885		21,127		23,012
167	7 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	498,521	N		1,074		12,039		13,113
168	8 SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	Y						
169	9 SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y						-
170	0 BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,232	N				247		247
	1 BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,232					247		247
172	2 BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,232	N				247		247

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										Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	RPTTF		
				Contract/Agreement				Total Outstanding			Reserve		l l		
Item #	Project Name / Debt Obligation 3 BOND ADMINISTRATION -	Obligation Type Admin Costs	Execution Date 2/3/2009	Termination Date 9/1/2014	Payee URBAN FUTURES	Description/Project Scope CONTINUING DISCLOSURE	Project Area Area 7	Debt or Obligation 1,232	Retired N	Bond Proceeds	Balance	Other Funds	Non-Admin 246	Admin	Six-Month Total 246
173	SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	ORDAN I OTORES	CONTINUING DISCLOSURE	Alea I	1,232	IN IN				240		240
	4 BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,232	N				246		246
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,232	N				246		246
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,233					246		246
	7 SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Ü	284					284		284
178	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5	284	N				284		284
179	9 SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 6	284	N				284		284
180	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7	284	N				284		284
18′	1 SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD	284	N				284		284
182	2 SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox	285	N				285		285
183	3 SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	285	N				285		285
184	4 BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	3,942	N				247		247
185	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,942	N				247		247
186	6 BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	3,942	N				247		247
187	7 BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	3,941	N				246		246
188	B BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	3,941	N				246		246
189	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	3,941	N				246		246
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	3,941	N				246		246
191	1 BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 5	8,796	N				313		313
192	2 BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 6	14,849	N				685		685
193	3 ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						
194	4 ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Area 5	939,671	N				71,828		71,828
195	5 ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	-	Υ						

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										Funding Source	•		
									Non-Redevelopment Property (Non-RPTTF)	Tax Trust Fund	RP.	ΓΤF	
		•	Contract/Agreement	_			Total Outstanding		Reserve				
Item #	Project Name / Debt Obligation Obligation Type SCHOOLS 2004 TAX ALLOCATION Bonds Issued On		Termination Date 11/9/2035	Payee	Description/Project Scope	Project Area Area 5	Debt or Obligation	Retired N	Bond Proceeds Balance	Other Funds	Non-Admin	Admin	Six-Month Total
196	BONDS - LANCASTER SCHOOL DISTRICT BONDS - LANCASTER SCHOOL DISTRICT	01 11/9/2004	11/9/2035	AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N					
197	SCHOOLS 2004 TAX ALLOCATION Bonds Issued On BONDS - LANCASTER SCHOOL Before 12/31/10 DISTRICT	or 11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N					
198	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT BCHOOLS 2004 TAX ALLOCATION Before 12/31/10	or 11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	903,036	N	2,05	3	22,694		24,752
199	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	or 11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	2,454,267	N	5,59.	3	61,678		67,271
	SCHOOLS 2004 TAX ALLOCATION Bonds Issued On BONDS - LANCASTER SCHOOL DISTRICT		11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	Y					
201	SCHOOLS 2004 TAX ALLOCATION Bonds Issued On BONDS - LANCASTER SCHOOL DISTRICT	or 11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y					
202	SCHOOLS 2006 TAX ALLOCATION Bonds Issued On BONDS - LANCASTER SCHOOL DISTRICT	or 12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N					
203	SCHOOLS 2006 TAX ALLOCATION Bonds Issued On BONDS - LANCASTER SCHOOL DISTRICT	or 12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N					
204	SCHOOLS 2006 TAX ALLOCATION Bonds Issued On BONDS - LANCASTER SCHOOL DISTRICT	or 12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	2,123,380	N	4,579		51,278		55,853
205	SCHOOLS 2006 TAX ALLOCATION Bonds Issued On BONDS - LANCASTER SCHOOL DISTRICT	or 12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	3,819,358	N	8,22		92,234		100,463
206	SCHOOLS 2006 TAX ALLOCATION Bonds Issued On BONDS - LANCASTER SCHOOL DISTRICT	or 12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	Y					-
207	SCHOOLS 2006 TAX ALLOCATION Bonds Issued On BONDS - LANCASTER SCHOOL DISTRICT	or 12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y					-
208	BOND ADMINISTRATION - Admin Costs SCHOOL DISTRICT ISSUES	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL PORTION	Area 6	1,615	N			75		75
209	SCHOOLS 2004 TAX ALLOCATION Bonds Issued On BONDS - WESTSIDE SCHOOL Before 12/31/10 DISTRICT	or 11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Υ					
210	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT BONDS -WESTSIDE SCHOOL DISTRICT	or 11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N					
211	SCHOOLS 2004 TAX ALLOCATION Bonds Issued On BONDS -WESTSIDE SCHOOL Before 12/31/10 DISTRICT	or 11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS-WESTSIDE SCHOOL DISTRICT	Area 6	270,342	N	611	5	6,794		7,410
212	SCHOOLS 2006 TAX ALLOCATION Bonds Issued On BONDS - WESTSIDE SCHOOL Before 12/31/10 DISTRICT	or 12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N					

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												Funding Source			
										Non-Redevel	opment Property 1 (Non-RPTTF)	Tax Trust Fund	RPTT	F	
				Contract/Agreement	_			Total Outstanding			Reserve				
Item #	,	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
213		Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Area 6	420,710	N		906		10,160		11,066
214		Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y						
	BOND INDENTURES	Bonds Issued On or Before 12/31/10		5/14/2033	LANCASTER FINANCING AUTHORITY	REPLENISH BOND FUND BALANCE PER BOND INDENTURES	ALL	-	N						
216	LOAN #1 FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS JUL - DEC 2012	City/County Loans After 6/27/11	8/21/2012	11/1/2043	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JULY - DECEMBER 2012 - RESOLUTION OB 09-13	ALL	176,108	N			176,108			176,108
217	HOUSING PROJECTS	Miscellaneous	1/1/2001	1/1/2001	UNIDENTIFIED	EXPENDITURE OF HOUSING BOND PROCEEDS	ALL		Y						
218	ADMINISTRATIVE COSTS	Admin Costs	1/1/2013	6/30/2013	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JANUARY - JUNE 2013	ALL		N						
	CBD 2010 LEASE REVENUE BONDS	Bonds Issued On or Before 12/31/10		4/22/2035	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD	8,606,300	N			136,959			136,959
	AUTOMALL SIGN AGREEMENT	Professional Services	3/28/2006	11/1/2043	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	2,700	N			2,700			2,700
	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	4,800	N			4,200			4,200
	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	VERIZON	LINE	Amargosa	810	N			810			810
	LEGAL SERVICES	Admin Costs	2/2/1987	6/30/2013	STRADLING,YOCCA,CARI SON,RAUTH		All	140,000	N					110,000	110,000
	ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Ü	424,480	N			33,120			33,120
	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS		664,916	N			51,880			51,880
	ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS		3,541,949	N			276,360			276,360
	ALLOCATION BONDS	Bonds Issued On or Before 12/31/10 Bonds Issued On or		12/22/2029	U S BANK U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS CO LIBRARY 2004 TAX ALLOCATION		149,183	N N			11,640 3,800			3,800
	ALLOCATION BONDS	Before 12/31/10 Bonds Issued On or		12/22/2029	U S BANK	BONDS CO LIBRARY 2004 TAX ALLOCATION BONDS CO LIBRARY 2004 TAX ALLOCATION		48,702 44,089	N			3,440			3,440
	ALLOCATION BONDS	Before 12/31/10 Bonds Issued On or		12/22/2029	U S BANK	BONDS CO LIBRARY 2004 TAX ALLOCATION CO LIBRARY 2004 TAX ALLOCATION		253,253	N			19,760			19,760
	ALLOCATION BONDS ADMINISTRATIVE COSTS Jan to	Before 12/31/10 Admin Costs	1/1/2012	6/30/2012	LANCASTER	BONDS RECONSIDERATION OF	ALL	203,253	IN V			19,760			19,760
	June 2012	Admin Costs	17 172012	0/30/2012	SUCCESSOR AGENCY	ADMINISTRATIVE ALLOWANCE FROM ROPS I	, LL								
	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	131,199	N			131,199			131,199
	ADMINISTRATIVE COSTS	Admin Costs	5/15/2012	11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JULY - DECEMBER 2013/see #269	ALL		Υ						
234	SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	9,450	N				450		450

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												Funding Source			
										Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF	
				Contract/Agreement				Total Outstanding			Reserve				
Item #	Project Name / Debt Obligation SCHOOLS 2006 TAX ALLOCATION		Execution Date 12/7/2006	Termination Date 12/7/2039	Payee U S BANK	Description/Project Scope TRUSTEE FEES	Project Area	Debt or Obligation 11,250	Retired N	Bond Proceeds	Balance	Other Funds	Non-Admin 450	Admin	Six-Month Total
	BONDS	1 003	12/1/2000	12/1/2000			ALL	11,230					430		7
236	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fees	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	5,850	N						
237	LEGAL SERVICES PER RETAINER	R Legal	7/16/2012	30 DAYS WRITTEN	ENTERPRISE COUNSEL	LEGAL FEES PER RETAINER	ALL	20,000	N					10,000	10,00
220	AGREEMENT SHERIFF FACILITIES BOND	Fees	12/15/2004	NOTICE 12/15/2023	GROUP U S BANK	AGREEMENT TRUSTEE FEES	ALL	3.600) N						
	FIRE FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	3,600							
	ED 2003 TAX ALLOCATION		5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH	Amargosa	3,000	N						
	BONDS	Before 12/31/10	0/1 1/2000	0/1 1/2001		TRUSTEE	, and good		.,						
241	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N						
242	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		N						
243	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		N						
244	ED 2003B TAX ALLOCATION		12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH	Amargosa		N						
0.45	BONDS	Before 12/31/10	10/10/0000	10/10/0001	LL O DANIK	TRUSTEE	D 11 61								
245	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N						
246	ED 2003B TAX ALLOCATION		12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH	Area 5		N						
	BONDS	Before 12/31/10				TRUSTEE									
247	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		N						
248	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		N						
249	ED 2004B TAX ALLOCATION BONDS		11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N						
250	ED 2004B TAX ALLOCATION	Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH	Area 5		N						
251	BONDS ED 2004B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	TRUSTEE REPLENISH RESERVE WITH	Area 6		N						
252	BONDS ED 2006 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/7/2006	12/7/2039	U S BANK	TRUSTEE REPLENISH RESERVE WITH	Amargosa		N						
	BONDS	Before 12/31/10	12/7/2006	12/1/2039		TRUSTEE	Amargosa		IN						
253	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Fox		N						
254	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N						
255	ED 2006 TAX ALLOCATION	Bonds Issued On or	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH	Area 5		N						
256	BONDS ED 2006 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/7/2006	12/7/2039	U S BANK	TRUSTEE REPLENISH RESERVE WITH	Area 6		N						
	BONDS	Before 12/31/10				TRUSTEE									
257	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13 SEE #1	Residential		Y						
258	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE	CBD		Y						
250	ERAF LOAN FROM LOW &	SERAF/ERAF	4/17/2003	12/1/2033	LANCASTER HOUSING	FY 12/13 SEE #2 REPAYMENT OF 4/17/03 ERAF	Fox		Y						
239	MODERATE HOUSING FUND	OLIVII / LIVII	1772003	12 1/2030	SUCCESSOR	LOAN FROM HOUSING TO ED DUE FY 12/13 SEE #3									

Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redevel	opment Property (Non-RPTTF)	Tax Trust Fund	RP	TTF	
	B : (N (B)(a)()			Contract/Agreement		D		Total Outstanding	5	David Davids	Reserve Balance			Admin	
Item #	Project Name / Debt Obligation ERAF LOAN FROM LOW &	Obligation Type SERAF/ERAF	Execution Date 4/17/2003	Termination Date	Payee LANCASTER HOUSING	Description/Project Scope REPAYMENT OF 4/17/03 ERAF	Project Area Amargosa	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
200	MODERATE HOUSING FUND	SEIVAI /EIVAI	4/17/2003	10/1/2034	SUCCESSOR	LOAN FROM HOUSING TO ED DUE FY 12/13 SEE #4	Amargosa		'						
26′	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13 SEE #5	Area 5		Y						-
262	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13 SEE #6	Area 6		Y						-
260	BERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13 SEE #7	Area 7		Y						-
264	MASTER SOLAR POWER PURCHASE AND SALE AGREEMENT	OPA/DDA/Construction	i 6/28/2011	6/28/2031	US TOPCO ENERGY, INC	AGREEMENT TO PROVIDE A 25 ACRE SITE	ALL	-	N						-
	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	703,449	N			703,449			703,449
267	LOAN #6 - FROM CITY OF LANCASTER FOR ADMIN EXP JAN - JUN 2014	Admin Costs	3/18/2014	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 3/18/14	ALL	173,992	N			173,992			173,992
268	LOAN #4 - FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JUL - DEC 2013	City/County Loans After 6/27/11	7/16/2013	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 2/18/14	ALL	501,880	N			501,880			501,880
269	D LOAN #5 - FROM CITY OF LANCASTER FOR ADMINISTRATIVE EXP JUL - DEC 2013	City/County Loans After 6/27/11	7/16/2013	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 2/18/14	ALL	53,176	N			53,176			53,176
270	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	ALL		N						-
27	SUB LEASE AGREEMENT - SUBARU	RPTTF Shortfall	8/31/2010	9/1/2015	CLUTTER MOTORS INC	UNFUNDED OBLIGATION FROM PRIOR PERIOD - LINE # 84	Amargosa	-	Υ						-
272	2 ADMINISTRATIVE EXPENSES	Admin Costs		11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES FOR THE LANCASTER SUCCESSOR AGENCY JULY TO DECEMBER 2014	ALL	-	Υ						-
273	B LOAN #7 - FROM CITY OF 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	ALL	427,620	N			427,620			427,620
274	HOUSING ADMINISTRATIVE COST ALLOWANCE PER AB 471	Admin Costs		11/1/2043	LANCASTER HOUSING SUCCESSOR	HOUSING ADMINISTRATIVE COST ALLOWANCE PER AB 471	ALL		N				150,000		150,000
275	ADMINISTRATIVE EXPENSES	Admin Costs		11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES FOR THE LANCASTER SUCCESSOR AGENCY JANUARY TO JUNE 2015	ALL		N					134,124	134,124
	AUTH TABS 2014-FIRE & SHERIFF	Refunding Bonds Issued After 6/27/12		UNKNOWN	U S BANK	2014 COUNTY FIRE & SHERIFF REF DEBT SVC JAN-JUN 15			N			465,663			465,663
	AUTH TABS 2014-LIBRARY	Refunding Bonds Issued After 6/27/12		UNKNOWN	U S BANK	2014 COUNTY LIBRARY REF DEBT SVC JAN-JUN 15			N			82,359			82,359
278	3 2004 COUNTY BOND ISSUES	Bonds Issued On or Before 12/31/10	12/22/2004	VARIOUS	U S BANK	ESCROWED FUNDS TO PAY OFF BOND DEBT	ALL		N			5,400,000			5,400,000

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		-				-				!		Funding Source			
										Non Dedevel	opment Property				=
										Non-Redevel	(Non-RPTTF)	Tax Trust Fund	RPTT	F	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve			•	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	CO OF LA/LANC SUCC AGENCY	Refunding Bonds	Pending @ ROPS	UNKNOWN	U S BANK	CO OF LA/LANC SUCC AGENCY	ALL	Debt of Obligation	N	20.141.000040	24.4	Other Funds	3,000	714	3,000
	REDEVEL 2014 REFUNDING	Issued After 6/27/12	14/15B filing			REDEVEL 2014 REFUNDING BONDS	_						· I		·
	BONDS-TRUSTEE FEES					TRUSTEE FEES									
280	CO OF LA/LANC SUCC AGENCY 2014 BONDS-CONTINUING	Refunding Bonds	Pending @ ROPS	UNKNOWN	URBAN FUTURES	CO OF LA/LANC SUCC AGENCY 2014 BONDS-CONTINUING	ALL		N				6,450		6,450
	DISCLOSURE	Issued After 6/27/12	14/15B filing			DISCLOSURE									
281	ARBITRAGE REBATE	Bonds Issued On or	3/18/2009	OPEN-ENDED	NBS	ARBITRAGE REBATE	ALL	212,500	N				8,500		8,500
	CALCULATIONS (VARIOUS	Before 12/31/10				CALCULATIONS (VARIOUS ISSUES)							3,555		3,000
	ISSUES)														
282	SUB LEASE AGREEMENT -	Business Incentive	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S	Amargosa	28,162	N				28,162		28,162
	SUBARU, REMAINING BALANCE DUE FROM 2ND & 3RD QTR 2014	Agreements				WAY									
283	UNFUNDED LIABILITY FOR	Unfunded Liabilities	N/A	N/A	CALPERS-CERBT PLAN	UNFUNDED LIABILITY FOR OTHER	ALL	1,143,000	N			1,143,000			1,143,000
200	OTHER POST-EMPLOYMENT	Official Liabilities	14/7	14/7	OALI ERO CERBITENT	POST-EMPLOYMENT BENEFITS OF	, , , , ,	1,140,000	.,			1,140,000			1,140,000
	BENEFITS OF FORMER					FORMER LANCASTER									
	LANCASTER REDEVELOPMENT					REDEVELOPMENT AGENCY									
20/	AGENCY EMPLOYEES LANCASTER SUCCESSOR	Refunding Bonds	Pending @ ROPS	UNKNOWN	U S BANK	EMPLOYEES ALL	ALL		N			2,089,576			2,089,576
204	AGENCY 2014 REFUNDING	Issued After 6/27/12		UNKNOWN	U S BAINK	ALL	ALL		IN			2,069,576			2,069,576
	BONDS FOR 2004 COMBINED		9												
	HOUSING BONDS														
285	LITIGATION EXPENSES, PRE-	Litigation	7/16/2012		ENTERPRISE COUNSEL	LITIGATION EXPENSES, PRE-	ALL	150,000	N				150,000		150,000
286	DISSOLUTION LOANS			NOTICE	GROUP	DISSOLUTION LOANS			N						
287									N						
288									N						-
289									N						
290									N N						-
291 292						+			N N						
293									N						
294									N						-
295									N						
296 297									N N						-
297						+			N N						
299									N						-
300									N						-
301									N						-
302									N N						-
303						-			N N						
305				1			1		N						
306									N						
307									N						-
308				 				+	N N						-
310				<u> </u>		-	 	+	N N						
311									N						-
312									N						-
313				ļ					N						-
314	ł i		1		1		<u> </u>		N	1					-

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												Funding Source	-		
										Non-Redeve	lopment Property				
											(Non-RPTTF)	. a.c a.c a.c.	RPTT	F	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
315									N						-
316 317									N N						-
318									N N						-
319									N						-
320									N						-
321 322									N N						-
323									N						-
323 324									N						-
325									N					-	-
326 327								+	N N				-		-
328									N N						-
329									N						-
330									N						-
331									N N						-
332 333									N						-
334									N						-
335									N						-
336 337									N N						-
338									N						-
339									N						-
340									N						-
341 342									N N						-
343									N						-
344									N						-
345									N						-
346 347									N N						•
348									N						-
349									N						-
350	•								N						-
351 352									N N				-		-
353									N				+		-
354									N						-
355		-						1	N						-
356 357								+	N N				+		-
358								+	N N						-
359									N						-
360								1	N						-
361 362								+	N N				+		-
363			1					 	N N	 					-
364									N						-
365								1	N					· · · · · · · · · · · · · · · · · · ·	-
366			1					1	N	<u> </u>		1			-

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											•	Funding Source	•		
										Non-Redeve	Iopment Property				
											(Non-RPTTF)		RPT"	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
367									N						-
368 369									N N						-
370									N						-
371									N						-
372									N						-
373									N						-
374 375									N N						-
376									N						-
377									N						
378			ļ						N						-
379 380			 						N N				-		•
381									N				+		
382									N						-
383									N						-
384 385									N N						-
386									N						-
387									N						-
388									N						-
389									N						-
390 391									N N						-
392									N						-
393									N						-
394									N						-
395 396									N N						-
397									N						_
398									N						-
399									N						-
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401									N N						-
403						_			N						-
404									N					-	-
405			1						N						-
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407									N				+		
409									N						-
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411									N N						-
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414									N				+		-
415									N						-
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417 418								+	N N				-		-
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											•	Funding Source	•		
										Non-Redeve	Iopment Property				
											(Non-RPTTF)		RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
419 420									N N						
421									N						
422									N						
423									N						
424 425									N N						
426									N						
427									N						
428									N						
429 430									N N						
430									N N						
432									N						
433									N						
434 435									N N						
435									N N						
437									N						
438									N						
439									N						
440 441									N N						
442									N						
443									N						
444									N						
445 446									N N						
447									N						
448									N						
449									N						
450 451									N N						
451									N						
453									N						
454									N						
455									N N						
456 457								+	N N				+		
458									N						
459									N						
460									N						
461 462									N N						
463									N				+		
464									N						
465									N						
466 467									N N						
468									N N						
469									N						
470									N						

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Ener Priget Name / Control Signation Year Control Signature Priget Name / Control Signature Prig												•	Funding Source	•		
Contractifigneess Contractifigneess Contractifigneess Contractifigneess Pages DescriptionProject Scope Pages P											Non-Redeve	Iopment Property	Tax Trust Fund			
Project Name Description												(Non-RPTTF)		RPT	TF	
97				Contract/Agreement	Contract/Agreement				Total Outstanding							
77		Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date		Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
1																-
141	472															
778	474															-
77																-
172																-
COLUMN C																-
100																
ACC	480									N						
SS																-
465					1				1		 		-			-
486									+							
### Description of the content of th																-
488	486														-	
489																-
480										N N						
492																-
493																-
494																-
495																-
496																
498	496									N						-
499																-
S00																-
S01																
SO3																-
504	502															-
505																-
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509	507									N						-
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512 N																
514 N N N S15 S17 N S17 <td< td=""><td>512</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>N</td><td></td><td></td><td></td><td></td><td></td><td></td></td<>	512									N						
515 N						-									<u> </u>	-
516 N	514				1				1		1		-			-
517 518 519 520 521									+							
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522 N N N N N N N N N	521									N N						

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											•	Funding Source	•		
										Non-Redeve	Iopment Property	Tax Trust Fund			
											(Non-RPTTF)	_	RPT	TF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			Reserve				
Item #		Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
523 524						+			N N						
525									N						
526									N						
527 528						_			N N						
529									N						
530									N						
531									N						-
532 533									N N						
534									N N						
535									N						
536									N						
537 538									N N						
539									N						
540									N						
541									N						
542 543						+			N N						
544									N						
545									N						
546									N						
547 548									N N						
549									N						
550									N						
551									N N						-
552 553									N						
554									N						
555								1	N			L			
556 557								1	N N						-
558									N						
559									N						
560	•								N						-
561 562									N N						
563									N						
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565									N						
566 567									N N						
568									N	1		<u> </u>			
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573									N						
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				_	•			-				Funding Source			+
										Non Podovo	opment Property				4
										Non-Redeve	(Non-RPTTF)	Tax Trust Fullu	RPT	TE	
													KFI	IF	=
				Contract/Agreement				Total Outstanding			Reserve		l		
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Balance	Other Funds	Non-Admin	Admin	Six-Month Total
575									N						-
576									N						-
577									N						-
578									N						-
579									N						
580									N						_
581 582									N						_
583									N N						_
584									N N						_
585									N						+
586									N N						+
587									N						-
588									N						
589									N						
590									N						
591									N						
592									N						
593									N						1
594									N						
595									N						

Recognized Obligation Payment Schedule (ROPS 14-15B) - 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/pdf/Cash Balance Agency Tips Sheet.pdf.

АВ	С	D	E	F	G	Н	I
			Fund So	urces			
	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
ROPS 13-14B Actuals (01/01/14 - 06/30/14)							
1 Beginning Available Cash Balance (Actual 01/01/14)	10,891,892	-	-	-	-	-	
Revenue/Income (Actual 06/30/14) RPTTF amounts should tie to the ROPS 13-14B distribution from the County Auditor-Controller during January 2014					1,649,429	7,198,198	
3 Expenditures for ROPS 13-14B Enforceable Obligations (Actual 06/30/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	10,891,892				1,649,429	7,198,198	
4 Retention of Available Cash Balance (Actual 06/30/14) RPTTF amount retained should only include the amounts distributed for debt service reserve(s) approved in ROPS 13-14B							
5 ROPS 13-14B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 13-14B PPA in the Report of PPA, Column S			No entry required				
6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	-	-	-	-	-	-	
ROPS 14-15A Estimate (07/01/14 - 12/31/14)							
7 Beginning Available Cash Balance (Actual 07/01/14) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	-	-	-	-	-	-	
8 Revenue/Income (Estimate 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					319,594	11,364,668	
9 Expenditures for ROPS 14-15A Enforceable Obligations (Estimate 12/31/14)					319,594	10,668,296	
10 Retention of Available Cash Balance (Estimate 12/31/14) RPTTF amount retained should only include the amount distributed for debt service reserve(s) approved in ROPS 14-15A						696,372	
11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	-	-	-	-	-	-	

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the

Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	P	Q	R	s	T
				Non-RPTTF	Expenditures								RPTTF Expend	itures					<u> </u>
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204	\$ 1,649,428	\$ 10,138,731	\$ 7,198,198	\$ 7,198,198	\$ 7,198,198	\$ -	\$ 304,162		\$ -		\$ -	\$ -	
	ERAF LOAN FROM LOW	-		-		_		-		-								-	
	ERAF LOAN FROM LOW	-		-		-		-		-		-						-	
3	ERAF LOAN FROM LOW & MODERATE HOUSING																		
	FUND	-		-		-		-		-		-						-	
4	ERAF LOAN FROM LOW																		
	& MODERATE HOUSING FUND	_		_		_				_								_	
5	ERAF LOAN FROM LOW																		
	& MODERATE HOUSING FUND																		
6	ERAF LOAN FROM LOW	-		-				-		-		-						-	
	& MODERATE HOUSING																		
7	FUND ERAF LOAN FROM LOW	-		-		-		-		-								-	
,	& MODERATE HOUSING																		
	FUND	-		-		-		-		-								-	
8	LOAN CERTIFICATE DEBT SERVICE																		
	REQUIREMENT (PER OS)	-		-		-		13,120		-								-	
9	LOAN CERTIFICATE DEBT SERVICE																		
	REQUIREMENT (PER OS)	_		_		_		4,373		-								_	
10	LOAN CERTIFICATE																		
	DEBT SERVICE REQUIREMENT (PER OS)			_				30.612				_							
11	LOAN CERTIFICATE			_				30,012		_								-	
	DEBT SERVICE							4= 400											
12	REQUIREMENT (PER OS) LOAN CERTIFICATE	-		-		-		45,190		-								-	
	DEBT SERVICE																		
40	REQUIREMENT (PER OS)	-		-		-		52,478		-		-						-	
13	CENTRAL BUSINESS DISTRICT TAX																		
	ALLOCATION BONDS							ĺ											
14	1994 AMARGOSA TAX	-		-		-		27,563	27,514	27,514	27,514	-						-	
14	ALLOCATION BONDS																		
	1999	-		-		-		148,375	148,370	148,370	148,370	-						-	
15	ED 2003 TAX ALLOCATION BONDS	_		_		_		223,714	196,866	196.866	196,866								
16	ED 2003 TAX										· · · · · · · · · · · · · · · · · · ·						İ		
,-	ALLOCATION BONDS	-		-		-		177,070	155,820	155,820	155,820	-					ļ	-	
17	ED 2003 TAX ALLOCATION BONDS			_		_	483,028	506,923	_	-									
18	ED 2003 TAX						,												
10	ALLOCATION BONDS ED 2003B TAX	-		-		-		377,269	331,994	331,994	331,994	-		 			1	-	
19	ALLOCATION BONDS	-		-		-		252,133	240,840	240,840	240,840	-						-	
20	ED 2003B TAX					-		400 :											
21	ALLOCATION BONDS ED 2003B TAX	-		-	-	-		120,460	115,064	115,064	115,064	-					 	-	
21	ALLOCATION BONDS	_		_				287,742	274,854	274,854	274,854							_	

Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015 Item # **Notes/Comments**

	Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015
Item #	Notes/Comments

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A ROPS 14-1	5B (January through June 20 B	C period will be	offset by the SA's	E E		ustment. HS	H Section 34186 (a) also specifies tr	J	stments self-reported K	by SAs are subject	to audit by the count	y auditor-controller N	O O	ontroller.	Q	R	s	Т
					Expenditures	0			, ,	ĸ	_		RPTTF Expendi		l r		I K	3	<u> </u>
		Bond I	Proceeds	Reserve		Other I	Funds			Non-Admin			KFTTP Expendi	tures	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual Auth	norized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ - \$	235,204	\$ 1,649,428	\$ 10,138,731	\$ 7,198,198	\$ 7,198,198	\$ 7,198,198	\$ -	\$ 304,162		\$ -		\$ -	\$ -	
22	ED 2003B TAX ALLOCATION BONDS							236,616	226,017	226,017	226,017	_							
23	ED 2004B TAX																		
24	ALLOCATION BONDS ED 2004B TAX	-		-		-		100,782	100,734	100,734	100,734	-					_	-	
	ALLOCATION BONDS	-		-		-		44,413	44,392	44,392	44,392	-						-	
	ED 2004B TAX ALLOCATION BONDS			-		-		160,878	160,800	160,800	160,800	-						_	
26	ED 2004B TAX ALLOCATION BONDS			_				148.514	148,442	148,442	148,442	_						_	
27	ED 2006 TAX ALLOCATION BONDS							245,684	245,629	245,629	245,629								
28	ED 2006 TAX			_		-				·		-						-	
29	ALLOCATION BONDS ED 2006 TAX	-		-		-		121,105	121,078	121,078	121,078	-						-	
	ALLOCATION BONDS	-		-		-		14,766	14,763	14,763	14,763	-						-	
	ED 2006 TAX ALLOCATION BONDS	-		-		-		208,955	208,908	208,908	208,908	-						-	
31	ED 2006 TAX ALLOCATION BONDS	_		_		_		650.318	650,172	650,172	650,172	_						_	i
32	HSG 2003 TAX							1,266,644	1,163,804	1,163,804	1,163,804								
33	ALLOCATION BONDS HSG 2003B TAX	-		-		-						-						-	
34	ALLOCATION BONDS HSG 2003B TAX	-		-		-		84,976	84,905	84,905	84,905	-						-	
	ALLOCATION BONDS	-		-		-		79,681	79,615	79,615	79,615	-						-	
	HSG 2003B TAX ALLOCATION BONDS	-		-		-		85,242	85,171	85,171	85,171	-						-	
36	HSG 2003B TAX ALLOCATION BONDS					_		10,357	10,348	10,348	10,348							_	
37	HSG 2003B TAX								·										
38	ALLOCATION BONDS HSG 2003B TAX					- 1		3,177	3,174	3,174	3,174	-					1	-	
39	ALLOCATION BONDS HSG 2003B TAX	-		-				6,321	6,316	6,316	6,316	-						-	
	ALLOCATION BONDS			-		-		61,151	61,100	61,100	61,100	-				1	1	-	
	HSG 2004 TAX ALLOCATION BONDS	-		-		-		319,965	319,646	319,646	319,646	-						_	
41	HSG 2009 TAX ALLOCATION BONDS			_		<u>.</u> T		1,152,807	849,839	849,839	849,839	-]		_	
42	CBD 2010 LEASE REVENUE BONDS						450	450	3,222	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	/								
	1999 AMARGOSA TAX			<u> </u>		- 1	450	450		-		-				1	†	-	·
44	ALLOCATION BONDS CENTRAL BUSINESS	-		-		-		-		-		-					+	-	
	DISTRICT ISSUE OF 1994	-		-		-		-		-		-					1	-	
	HSG 2009 TAX ALLOCATION BONDS			-		_		-		-								-	
46	HSG 2009 TAX ALLOCATION BONDS			_						_		_	-					_	
47	HSG 2009 TAX																		
48	ALLOCATION BONDS HSG 2009 TAX			-				-		-		-					+	-	
	ALLOCATION BONDS			-		-		-		-								-	

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т
				Non-RPTTF	Expenditures								RPTTF Expend	itures				_	
		Bond F	roceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
m #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204	\$ 1,649,428	\$ 10,138,731	\$ 7,198,198	\$ 7,198,198	\$ 7,198,198	\$ -	\$ 304,162		\$ -		\$ -	\$ -	
49 HS	SG 2009 TAX LOCATION BONDS	_				_		_		_		_						_	
50 HS	SG 2009 TAX LOCATION BONDS																		
51 HS	SG 2009 TAX	-		-		-		-		-		-						-	
	LOCATION BONDS SG 2003 TAX	-		-		-		-		-		-						-	
AL	LOCATION BONDS SG 2003 TAX	-		-		-		-		-		-					-	-	
AL	LOCATION BONDS	-		-		-		-		-		-						-	
ALI	SG 2003 TAX LLOCATION BONDS	-		-		-		-		-		-						-	
	SG 2003 TAX LOCATION BONDS					_				_		_							
56 HS	SG 2003 TAX LOCATION BONDS	_				_				_		_						_	
57 HS	SG 2003 TAX																	_	
58 HS	LOCATION BONDS SG 2003 TAX	-		-		-		-		-		-						-	
	LOCATION BONDS SG 2003B TAX	-		-		-		-		-		-						-	
ALI	LOCATION BONDS SG 2003B TAX	-		-		-		-		-		-						-	
ALI	LOCATION BONDS	-		-		-		-		-		-						-	
AL	SG 2003B TAX LOCATION BONDS	-		-		-		-		-		-						-	
62 HS	SG 2003B TAX LOCATION BONDS	-				-		-		-		-						-	
63 HS	SG 2003B TAX LOCATION BONDS	_				_		_		_		_						_	
64 HS	SG 2003B TAX																		
65 HS	LOCATION BONDS SG 2003B TAX	-		-		-												-	
66 EE	LOCATION BONDS D 2003 TAX	-		-		-		-		-		-						-	
AL	LOCATION BONDS D 2003 TAX	-		-		-		-		-								-	
AL	LOCATION BONDS D 2003 TAX	-		-		-		-		-		-						-	
ALI	LOCATION BONDS	-		-		-				-								-	
ALI	D 2003 TAX LOCATION BONDS	-		-		-		-		-		-						-	
	D 2003B TAX LOCATION BONDS			-		-		-		-		-							
71 EC	D 2003B TAX LOCATION BONDS					_		_											
72 EE	D 2003B TAX									-								-	
73 EE	LOCATION BONDS D 2003B TAX	-		-		-		-		-		-						-	
ALI	LOCATION BONDS D 2004B TAX	-		-		-		-		-		-						-	
AL	LOCATION BONDS D 2004B TAX	-		-		-		-		-		-							
	LOCATION BONDS	-		-				-		-		-						_	

													•	Amounts in Whole [,				
PS 14-15	B Successor Agency (SA) B (January through June 20	15) period will be	offset by the SA's	self-reported ROI	PS 13-14B prior p	eriod adjustment. H	SC Section 34186 (a) also specifies t	hat the prior period adjus	stments self-reported	by SAs are subject	t to audit by the coun	ty auditor-controller	r (CAC) and the State C	ontroller.	T	1		
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	P	Q	R	S	Т
				Non-RPTTF	Expenditures								RPTTF Expend	itures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10.891.892	\$ 10.891.892	۹ .	۹ .	\$ 235,204	\$ 1.649.428	\$ 10.138.731	\$ 7,198,198	\$ 7.198.198	\$ 7.198.198	s .	\$ 304.162		s -		¢ .	¢ _	
76	ED 2004B TAX	ψ 10,001,09Z	10,001,002			200,204	ψ 1,0±0,420	10,100,731	4 7,100,100	7,100,100	7,100,190	_	\$ 504,102					•	
	ALLOCATION BONDS	-		-		-		-	ļ	-		-		ļ				-	
	ED 2004B TAX ALLOCATION BONDS	_		_				_						1					
78	HSG 2004 TAX			1		<u> </u>		-		-		-						-	
	ALLOCATION BONDS	-		-		-		-		-		-						-	
79	ED 2006 TAX ALLOCATION BONDS	_		_				_		_		_						_	
80	ED 2006 TAX					<u> </u>		i	1					1			Ì		
	ALLOCATION BONDS	-		-				-				-						-	
81	ED 2006 TAX ALLOCATION BONDS	_		_		_		_				_						_	
82	ED 2006 TAX																		
	ALLOCATION BONDS	-		-		-		-				-						-	
83	ED 2006 TAX ALLOCATION BONDS	_		_								_							
84	SUB LEASE																		
	AGREEMENT - SUBARU	-		-		-	14,094	30,000	-	-		-						-	
	LEASE PAYMENT - CARDLOCK	_		_		_	464,787	500,000	35,213	35.213	35,213	_						_	
86	PARKING LOT LEASE	-		-		-	. , .	-	00,210	-	00,2.0	-						-	<u>-</u>
87	BOND ADMINISTRATION	-		-			1,678 4,782	-				-	1,678 4,782	-		-		-	
	BOND ADMINISTRATION BOND ADMINISTRATION	-		-		-	4,782	-		-		-	4,782	-		-		-	
90	BOND ADMINISTRATION	-		-		-		-				-						-	
	BOND ADMINISTRATION	-		-		-		-				-						-	
	BOND ADMINISTRATION BOND ADMINISTRATION	-		-		-		-		-		-						-	
94	SERAF LOAN FROM					<u> </u>		i	1					1			Ì		
	LOW & MODERATE HOUSING FUND	-				_		-										_	
95	SERAF LOAN FROM																		
	LOW & MODERATE HOUSING FUND	_		_		_		_		_									
96	SERAF LOAN FROM			1		-		<u> </u>	1	-		-		1				-	
	LOW & MODERATE					1		ĺ						1					
97	HOUSING FUND SERAF LOAN FROM	-		-	-	-		-	-	-		-		-			 	-	
	LOW & MODERATE																		
	HOUSING FUND	-		-		<u> </u>		-		-		-		ļ				-	
98	SERAF LOAN FROM LOW & MODERATE					1		ĺ						1					
	HOUSING FUND	-		-		-		-		-		-						-	
99	SERAF LOAN FROM																		
	LOW & MODERATE HOUSING FUND	_		_				_						1					
100	SERAF LOAN FROM	-		-				_		-		-						-	
	LOW & MODERATE					1		ĺ						1					
	HOUSING FUND SERAF LOAN FROM	-		-		-		-		-		-		1				-	
	LOW & MODERATE					1		ĺ						1					
	HOUSING FUND	-		-						-		-		<u> </u>			<u> </u>	-	

Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	T
				Non-RPTTF	Expenditures								RPTTF Expend	litures			<u> </u>	Net SA Non-Admin	
		Bond P	roceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
n #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204	\$ 1,649,428	\$ 10,138,731	\$ 7,198,198	\$ 7,198,198	\$ 7,198,198	\$ -	\$ 304,162		\$ -		\$ -	\$ -	
	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-				-		-						_	
	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-						-						-	
104	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		-		-						-	
	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	_		_		-		-		-		-						-	
	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		-		-						-	
	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	-				-		_				-						-	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-				-		_				-						-	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND			-		-		-				-						-	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		_		-		_				-						-	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	_		-		-		_		_		-						-	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-				-						-	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		-		-						-	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	_				-		-		-		-						-	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND ERAF LOAN FROM LOW	-				-		-		-		-						-	
	& MODERATE HOUSING FUND ERAF LOAN FROM LOW			-		-		-		_		-						-	
	& MODERATE HOUSING FUND	-		-		-		-		-		-						-	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND																		

Recognized Obligation Payment Schedule (ROPS 14-15B) - Report of Prior Period Adjustments

Reported for the ROPS 13-14B (January 1, 2014 through June 30, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 14-15B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. т G Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 14-15B **Bond Proceeds** Requested RPTTF) Reserve Balance Other Funds Non-Admin Admin Difference Available Available RPTTF RPTTF (If total actual (ROPS 13-14B Difference (ROPS 13-14B exceeds total Net Lesser of (If K is less than L Net Lesser of authorized, the istributed + all other distributed + all other Authorized / the difference is available as of Authorized / total difference is Net Difference Project Name / Debt available as of Obligation 01/1/14) Available 01/1/14) Available Item # Authorized Actual Authorized Actual Authorized Actual Authorized Actual Authorized Actual (M+R) SA Comments zero) zero) 10,891,892 10,891,892 235,204 1,649,428 10,138,731 7,198,198 7,198,198 7,198,198 304,162 119 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 120 ERAF LOAN FROM LOW & MODERATE HOUSING 121 ERAF LOAN FROM LOW & MODERATE HOUSING FLIND 122 ERAF LOAN FROM LOW & MODERATE HOUSING 123 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 124 ERAF LOAN FROM LOW & MODERATE HOUSING 125 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 126 ERAF LOAN FROM LOW & MODERATE HOUSING 127 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 128 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 129 BOND ADMINISTRATION - SCHOOL DISTRICT 644 644 130 BOND ADMINISTRATION SCHOOL DISTRICT 1,515 1,515 SSUES 131 ED 2003 TAX ALLOCATION BONDS -3.978 AV HIGH SCHOOLS 132 ED 2003 TAX ALLOCATION BONDS -AV HIGH SCHOOLS 143,163 143,163 143,163 143,163 133 ED 2003 TAX ALLOCATION BONDS -9,595 AV HIGH SCHOOLS 134 SCHOOLS 2004 TAX ALLOCATION BONDS -

1.828

5,340

AV HIGH SCHOOL 135 SCHOOLS 2004 TAX ALLOCATION BONDS -AV HIGH SCHOOL

Α	5B (January through June 20	С	D	E	F	G	Н	ı	J	K	L	М	N	0	P	Q	R	s	T
				Non-RPTTF	Expenditures								RPTTF Expendi	tures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204	\$ 1,649,428	\$ 10,138,731	\$ 7,198,198	\$ 7,198,198	\$ 7,198,198	\$ -	\$ 304,162		\$ -		\$ -	\$ -	
	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL	-		-		-	, ,, ,,	147,575	141,779	141,779	141,779							_	
	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL	-		-		-		50,896	48,897	48,897	48,897	-						-	
	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL SCHOOLS 2004 TAX			_		-		5,959	-	-		-						_	
139	ALLOCATION BONDS - AV HIGH SCHOOL	_		-		-		6,996		-	-							-	
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL	-		_		-		4,020	-	-	-							-	
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL	-		-		-		7,702		1	-	,						_	
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL	-		-		-		115,001	114,932	114,932	114,932							-	
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL			_				222,260	222,127	222,127	222,127							_	
144	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL			_		-		7,253	-	-								-	
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL	-		-		-		14,079		1	-	,						_	
	BOND ADMINISTRATION - FIRE FACILITIES BOND BOND ADMINISTRATION	-		-		-	246	-		-		-	246	-		-		-	
	- FIRE FACILITIES BOND BOND ADMINISTRATION	-		-		-	247	-		-		-	247	-		-		-	
149	- FIRE FACILITIES BOND BOND ADMINISTRATION - FIRE FACILITIES BOND	-		-		-	247 246	-		-			247 246	-		-		-	
	BOND ADMINISTRATION - FIRE FACILITIES BOND	-		-		-	246	-		-		-	246	-		-		-	
	BOND ADMINISTRATION - FIRE FACILITIES BOND BOND ADMINISTRATION	-		-		-	246	-		-		-	246	-		-		-	
	- FIRE FACILITIES BOND BOND ADMINISTRATION - SCHOOL DISTRICT	-		-		-	247	-		-		-	247	-		-		-	
154	ISSUES BOND ADMINISTRATION - SCHOOL DISTRICT	-		-		-	129	-		-		-	129	-		-		-	
155	ISSUES ED 2003 TAX ALLOCATION BONDS -	-		-		-	89	-		-		-	89	-		-		-	
	EASTSIDE SCHOOLS PORTION			_		_		_											

	5B (January through June 20															_	_	_	
Α	В	С	D	Е	F	G	Н	I	J	К	L	М	N	0	Р	Q	R	S	Т
		Bond	Proceeds	Non-RPTTF	Expenditures Balance	Other	Funds			Non-Admin			RPTTF Expend	litures	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204	\$ 1,649,428	\$ 10,138,731	\$ 7,198,198	\$ 7,198,198	\$ 7,198,198	\$ -	\$ 304,162		\$ -		\$ -	\$ -	
	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	-		-		-		29,118	29,118	29,118	29,118								
	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	_		_		-		_	_	_	-	_						_	
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		77	-	-									
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		_		-		315	-	-		,						-	
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		10,185	9,785	9,785	9,785	-							
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		_		-		8,707	8,365	8,365	8,365	-						-	
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		_		-		202	-	-		-						-	
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		71	-	-		-							
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		804	-	-								-	
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		458	-	-		-							
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		23,012	22,998	22,998	22,998								
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		13,113	13,105	13,105	13,105								
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	_		_		-		-		-		-							

Α	5B (January through June 20	С	D	Е	F	Ğ	Н	i	J	ĸ	Ĺ	M	N	0	Р	Q	R	S	Т
				Non-RPTTF	Expenditures								RPTTF Expendi	tures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
	_	\$ 10.891.892	\$ 10.891.892	s -	\$ -	\$ 235,204	\$ 1.649.428	\$ 10.138.731	\$ 7.198.198	\$ 7.198.198	\$ 7.198.198	\$ -	\$ 304,162		\$ -		\$ -	\$ -	
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-	,	-		-	1,2 12,120	-	1,:33,:32	-	,,,,,,,,,,		• 553,152					-	
170	BOND ADMINISTRATION - SHERIFF FACILITIES BOND			-		-	246	-					246	-		-			
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	_		_		_	247	_		_		_	247	_		_			
172	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	_		-		_	247	-		_		-	247	-		-		_	
173	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	_				_	246					_	246	_		_		_	
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	_		_		_	246			_		-	246	-		-		_	
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	_				_	246					_	246	_		_		_	
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND					_	247						247	_		_			
177	SHERIFF ESCROW ADMINISTRATION FEES	_		_		_	241	72	_	_	_		241					_	
178	SHERIFF ESCROW ADMINISTRATION FEES	_		_		_		72	_		_							_	
179	SHERIFF ESCROW ADMINISTRATION FEES	-		-		-		72	-		-							_	
	SHERIFF ESCROW ADMINISTRATION FEES	-		-				72			-	-						-	
	SHERIFF ESCROW ADMINISTRATION FEES	-		-		-		72	-		-								
	SHERIFF ESCROW ADMINISTRATION FEES	-		-		-		72	-	-	-	-						-	
	SHERIFF ESCROW ADMINISTRATION FEES	-		-		-		72	-										
	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	-		-		143	143	-		-		-						-	
	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	-		-		221	221	-		-								_	
	BOND ADMINISTRATION - LIBRARY FACILITIES BOND					1,191	1,191	-		-		-						_	
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	-		-		50	50	-		-		-						-	
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND			_		17	17												

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

Α	В	С	D	E	F	G	Н		J	К	L	М	N	0	P	Q	R	S	Т
				Non-RPTTF	Expenditures					-			RPTTF Expendi	itures	-		·		
		Bond F	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
m #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L the difference is zero)		Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204	\$ 1,649,428	\$ 10,138,731	\$ 7,198,198	\$ 7,198,198	\$ 7,198,198	\$ -	\$ 304,162		\$ -		\$ -	\$ -	
	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	-		-		17	17	-		-		-						-	
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	_		_		86	86	_		_		-							
191	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	_		_		_	313			_			313	-		_			
192	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	-		_		_	685			_		_	685	-		-		-	
193	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS						300						1500						
194	PORTION ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS	-		-		-		1,927	-	-	-	-						-	
195	PORTION ED 2003 TAX	-		-		-		70,368	70,368	70,368	70,368	-						-	
	ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	-		-		-		-	-	-	-	-						-	
196	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	_		_		_		888	_	_	_	_							
197	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL																		
198	DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL	-		-		-		2,413	-	-	-							-	
199	DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS -	-		-		-		24,718	23,747	23,747	23,747	-						-	
200	LANCASTER SCHOOL DISTRICT	-		-		-		66,705	64,085	64,085	64,085	-						-	
200	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL							0.5											
201	DISTRICT SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL	-		-		-		815	-	-	-	-						-	
202	DISTRICT SCHOOLS 2006 TAX	-		-		-		919	-	-	-	-						-	
	ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT			_				1,952			_								

Α	В	С	D	E	F	G	н	ı	J	K	L	М	N	0	Р	Q	R	s	Т
				Non-RPTTF	Expenditures								RPTTF Expendi	itures					
		Bond	Proceeds	Reserve	Balance	Other	· Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204	\$ 1,649,428	\$ 10,138,731	\$ 7,198,198	\$ 7,198,198	\$ 7,198,198	\$ -	\$ 304,162		\$ -		\$ -	\$ -	
	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	_						3,511	_		-							_	
	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT							55,852	55,819	55,819	55,819								
205	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT							100.463		100.403	100,403								
	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	-		-				1.858	100,403	100,403	100,403	-							
	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	-		-		<u> </u>			-	-	<u> </u>	-						-	
	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	-		-			75	3,303	-			-	75	_		-		-	
	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	_		_		_		_				_						_	
	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	_		_		_		_				_						_	
	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	_		_		_		7.348	7.059	7.059	7.059								
	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	_		_		_		.,040	.,000	.,000	.,000								
	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	_		_		_		11,066	11,060	11.060	11,060								
214	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	_		_		_		,000	,000	,000	,000								
	BOND FUND BALANCE DUE PER BOND INDENTURES	-		_		-		1,150,790	-	-								-	
216	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS	_		_		_		_		_		_						_	

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available fu

ROPS 14-15	5B (January through June 20	115) period will be	offset by the SA's	self-reported ROF	S 13-14B prior period adjustme	nt. HSC Section 34186	(a) also specifies t	hat the prior period adjus	stments self-reported	by SAs are subject	t to audit by the count	y auditor-controller	(CAC) and the State Co	ontroller.	1	T Tax Track Faile (Till	,	
Α	В	С	D	E	F G	Н	I	J	K	L	M	N	0	P	Q	R	S	T
				Non-RPTTF	Expenditures							RPTTF Expend	itures				Net SA Non-Admin and Admin PPA	
		Bond	Proceeds	Reserve	Balance C	ther Funds		1	Non-Admin		Т		ı	Admin		T 5#	(Amount Used to Offset ROPS 14-15B Requested RPTTF)	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual Authorize	d Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ - \$ 235,	204 \$ 1,649,428	\$ 10,138,731	\$ 7,198,198	\$ 7,198,198	\$ 7,198,198	\$ -	\$ 304,162		\$ -		\$ -	\$ -	
217	HOUSING PROJECTS ADMINISTRATIVE	-		-		-	-		-		-						-	
	CBD 2010 LEASE	-		-		-	-		-		-						-	
	REVENUE BONDS	-		-	139,	559 139,559	-		-		-						-	
	AUTOMALL SIGN AGREEMENT	-		-	2.	700 2,700			_		_						_	
	AUTOMALL SIGN																	
222	AGREEMENT AUTOMALL SIGN	-		-	4,	200 3,988	 		-		-						-	
	AGREEMENT	-		-		310 -	-		-		-						-	
	LEGAL SERVICES CO LIBRARY 2004 TAX	-		-		- 14,269	-		-		-	110,000	-		-		-	
	ALLOCATION BONDS	-		-	7,	127 30,068	-		-		-						-	
225	CO LIBRARY 2004 TAX ALLOCATION BONDS	_		_	10,	960 46,238	_		_		_						_	
226	CO LIBRARY 2004 TAX																	
227	ALLOCATION BONDS CO LIBRARY 2004 TAX	-		-	59,	184 249,687	-		-		-						-	
	ALLOCATION BONDS	-		-	4,	227 17,833	-		-		-						-	
228	CO LIBRARY 2004 TAX ALLOCATION BONDS	_		_		3,616			_		_						_	
229	CO LIBRARY 2004 TAX																	
230	ALLOCATION BONDS CO LIBRARY 2004 TAX	-		-		3,615	-		-		-						-	
	ALLOCATION BONDS	-		-	2,	548 10,749	-		-		-						-	
231	ADMINISTRATIVE COSTS Jan to June 2012	_		_		_	_		_		_						_	
232	LOAN FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS																	
233	ADMINISTRATIVE COSTS	-		-		-	-		-		-						-	
	SCHOOLS 2004 TAX ALLOCATION BONDS						450											
235	SCHOOLS 2006 TAX			-		-		-	-	-	-						-	
226	ALLOCATION BONDS CO LIBRARY 2004 TAX	-		-		-	450	-	-	-	-						-	
	ALLOCATION BONDS	-		-		450 -			-		-						-	
	LEGAL SERVICES RELATED TO JULY 2012 TRUE UP PAYMENT	-				- 3,473	_		_		_	30,000			_			
238	SHERIFF FACILITIES																	
	BOND FIRE FACILITIES BOND	-		-		-	450 450	-	-	-	-					+	-	
	ED 2003 TAX ALLOCATION BONDS																	
241	ED 2003 TAX ALLOCATION BONDS			-		_					-							
242	ED 2003 TAX			-			<u> </u>		-		-							
243	ALLOCATION BONDS ED 2003 TAX	-		-		-	-				-						-	
244	ALLOCATION BONDS ED 2003B TAX	-		-		-	-		-		-					1	-	
244	ALLOCATION BONDS	-		-		-			-		-						-	

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

Α	В	С	D	Е	F	G	Н	1	J	к	L	М	N	0	Р	Q	R	s	Т
					Expenditures								RPTTF Expendi	itures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204	\$ 1,649,428	\$ 10,138,731	\$ 7,198,198	\$ 7,198,198	\$ 7,198,198	\$ -	\$ 304,162		\$ -		\$ -	\$ -	
245 I	ED 2003B TAX ALLOCATION BONDS			_		_													
246 I	ED 2003B TAX																	-	
	ALLOCATION BONDS ED 2003B TAX	-		-		-		-		-		-						-	
Д	ALLOCATION BONDS	-		-		-		-		-		-						-	
Д	ED 2004B TAX ALLOCATION BONDS			-		-		-		-								-	
249 I	ED 2004B TAX ALLOCATION BONDS	_		_		_				_		_						_	
250 I	ED 2004B TAX							İ											
251 I	ALLOCATION BONDS ED 2004B TAX	-		-		-		-		-		-						-	
	ALLOCATION BONDS ED 2006 TAX	-		-		-		-		-		-						-	
Д	ALLOCATION BONDS	-		-		-		-		-		-						-	
253 I	ED 2006 TAX ALLOCATION BONDS	-		-		-		-		-		-						-	
254 I	ED 2006 TAX ALLOCATION BONDS			_		_				_		_						_	
255 I	ED 2006 TAX																		
	ALLOCATION BONDS ED 2006 TAX	-		-		-		-		-		-						-	
	ALLOCATION BONDS ERAF LOAN FROM LOW	-		-		-		-		-		-						-	
8	& MODERATE HOUSING																		
258 I	ERAF LOAN FROM LOW	-		-				 		-		-						-	
8 F	MODERATE HOUSING	_		_		_		_				_						_	
259 I	ERAF LOAN FROM LOW & MODERATE HOUSING																		
F	FUND	-		-		-		-		-		-						-	
	ERAF LOAN FROM LOW & MODERATE HOUSING																		
F	FUND ERAF LOAN FROM LOW	-		-		-		-				-						-	
8	& MODERATE HOUSING																		
	FUND ERAF LOAN FROM LOW	-		-		-		-	-			•						-	
8	& MODERATE HOUSING																		
263 I	ERAF LOAN FROM LOW	-		-		-		<u> </u>				-						-	
	MODERATE HOUSING	_		_		_				_		_						_	
264 I	MASTER SOLAR POWER																		
Α	PURCHASE AND SALE AGREEMENT			-		-		-		-		-						-	
L	LOAN FROM CITY OF LANCASTER FOR CARDLOCK FUELS DBLIGATION																		

ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 13-14B (January through June 2015) period will be offset by the SA's self-reported ROPS 13-14B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

					PS 13-14B prior			a) also specifies th						(CAC) and the State Co				1	
Α	В	С	D	E	F	G	н	I	J	K	L	М	N	0	Р	Q	R	S	T
		Rond	Proceeds		Expenditures	Other	Funds			Non-Admin			RPTTF Expend	itures	Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$	\$ 235,204	\$ 1,649,428	\$ 10,138,731	\$ 7,198,198	\$ 7,198,198	\$ 7,198,198	\$ -	\$ 304,162		\$ -		\$ -	\$ -	
266	PARTIAL DEFEASANCE OF 2009 HOUSING BONDS	10,891,892	10,891,892	-		-	, , , , ,		, , , , , ,	-	, , , , , ,	-						_	
267	ADMINISTRATION EXPENSES					_	146,189	_				_	150,802			_			
	EXFENSES					-	140,103			-		-	130,002					-	
						<u> </u>						-	<u> </u>					-	<u> </u>
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Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	Р	Q	R	S	Т
				Non-RPTTF	Expenditures								RPTTF Expend	itures				Net SA Non-Admin and Admin PPA (Amount Used to	
		Bond	Proceeds	Reserve	Balance	Other F	unds			Non-Admin		T		ı	Admin		T	Offset ROPS 14-15B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204		\$ 10,138,731			\$ 7,198,198		\$ 304,162	5,,,,,,	\$ -		\$ -	\$ -	
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				Non-RPTTF	Expenditures								RPTTF Expend	itures				Net SA Non-Admin and Admin PPA (Amount Used to	
		Bond	Proceeds	Reserve	Balance	Other F	unds			Non-Admin		T		ı	Admin		T	Offset ROPS 14-15B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204		\$ 10,138,731			\$ 7,198,198		\$ 304,162	5,,,,,,	\$ -		\$ -	\$ -	
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				Non-RPTTF	Expenditures								RPTTF Expend	itures				Net SA Non-Admin and Admin PPA (Amount Used to	
		Bond	Proceeds	Reserve	Balance	Other F	unds			Non-Admin		T		ı	Admin		T	Offset ROPS 14-15B Requested RPTTF)	
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				Non-RPTTF	Expenditures								RPTTF Expend	itures				Net SA Non-Admin and Admin PPA (Amount Used to	
		Bond	Proceeds	Reserve	Balance	Other F	unds			Non-Admin		T		ı	Admin		T	Offset ROPS 14-15B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204		\$ 10,138,731			\$ 7,198,198		\$ 304,162	5,,,,,,	\$ -		\$ -	\$ -	
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				Non-RPTTF	Expenditures								RPTTF Expend	itures				Net SA Non-Admin and Admin PPA (Amount Used to	
		Bond	Proceeds	Reserve	Balance	Other F	unds			Non-Admin		T		ı	Admin		T	Offset ROPS 14-15B Requested RPTTF)	
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		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204		\$ 10,138,731			\$ 7,198,198		\$ 304,162	5,,,,,,	\$ -		\$ -	\$ -	
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				Non-RPTTF	Expenditures								RPTTF Expend	itures				Net SA Non-Admin and Admin PPA (Amount Used to	
		Bond	Proceeds	Reserve	Balance	Other F	unds			Non-Admin		T		ı	Admin		T	Offset ROPS 14-15B Requested RPTTF)	
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		\$ 10,891,892	\$ 10,891,892	\$ -	\$ -	\$ 235,204		\$ 10,138,731			\$ 7,198,198		\$ 304,162	5,,,,,,	\$ -		\$ -	\$ -	
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ROPS 13-14B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual available fu

UP3 14-1	5B (January through June 20) 15) period will b	e offset by the SA's	seit-геропеа кон	2S 13-14B prior pe	eriod adjustment. H	SC Section 34186 (a) also specifies ti	nat the prior period adju	stments seir-reported	by SAs are subject	t to audit by the coun	ty auditor-controlle	r (CAC) and the State Co	ontroller.				
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				Non-RPTTF	Expenditures								RPTTF Expend	litures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 13-14B distributed + all other available as of 01/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ 10.891.892	\$ 10,891,892	s -	s -	\$ 235,204	\$ 1.649.428	\$ 10,138,731	\$ 7,198,198	\$ 7.198.198	\$ 7,198,198	s -	\$ 304,162		\$ -		s -	s -	
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Recognized Obligation Payment Schedule (ROPS 14-15B) - Notes January 1, 2015 through June 30, 2015

Item #	Notes/Comments
	LOAN FROM CITY TO SA TO COVER CARDLOCK ENF OBLIG JAN-JUN 2014; APPROVED BY OB RESOLUTION OB 08-14 & APPROVED PER DOF LETTER
_	DATED 3/28/14.
	HOUSING ADMIN COSTS ALLOWANCE PER AB 471
275	SA ADMIN COST ALLOWANCE FOR 14/15B
	AT THE TIME OF ROPS PREPARATION, WE ARE WORKING WITH L A CO ON REFUNDING OF THREE BOND ISSUES. THIS REPRESENTS THE ESTIMATED
	DEBT SERVICE DUE JAN-JUN 2015 FOR THE COMBINED SHERIFF & FIRE ISSUE.
	AT THE TIME OF ROPS PREPARATION, WE ARE WORKING WITH L A CO ON REFUNDING OF THREE BOND ISSUES. THIS REPRESENTS THE ESTIMATED
277	DEBT SERVICE DUE JAN-JUN 2015 FOR THE LIBRARY ISSUE.
	NEW BOND DOCUMENTS REQUIRE ESCROW ACCOUNT HELD AT BANK OF NEW YORK TO BE CLOSED AND SPLIT BETWEEN THE COUNTY & THE CITY.
	THIS LINE REPRESENTS THE COUNTY'S PORTION, WHICH WILL BE USED FOR DEBT ELIMINATION DURING REFUNDING.
279	ANTICIPATED TRUSTEE FEES ON NEW COUNTY/SA REFUNDING BONDS
280	ANTICIPATED CONTINUING DISCLOSURE FEES ON NEW COUNTY/SA REFUNDING BONDS
	ARBITRAGE REBATE CALCULATION COSTS NOT PREVIOUSLY LISTED AS ENFORCEABLE OBLIGATION, BUT PURSUANT TO CONTRACT WITH BOND
281	LOGISTICS, NOW N B S.
	ROPS 14/15A ITEM #84 IS EXPECTED TO EXCEED ESTIMATION BY \$28,162.
283	UNFUNDED LIABILITY FOR OPEB OF FORMER LANCASTER REDEVELOPMENT AGENCY EMPLOYEES.
	DEFEASE A PORTION AND REFUND THE BALANCE OF 2004 COMBINED HOUSING BONDS, WHEREBY REDUCING OBLIGATIONS.
285	ANTICIPATED LITIGATION COSTS CONCERNING PRE-DISSOLUTION LOANS.