

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, APPROVED and ADOPTED this 16th day of September, 2014, by the following vote:

AYES: Board Members Knudson, Vose, Walker, Vice Chair Vierra, Chair Brubaker

NOES: None

ABSTAIN: None

ABSENT: Board Members Smith, Levin

ATTEST:

APPROVED:



BRITT AVRIT, CMC
City Clerk
Lancaster, CA



ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

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

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 17-14, for which the original is on file in my office.

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

(seal)

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

Current Period Requested Funding for Outstanding Debt or Obligation	Six-Month Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding	
A Sources (B+C+D):	\$ 12,589,063
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	696,372
D Other Funding (ROPS Detail)	11,892,691
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 8,724,935
F Non-Administrative Costs (ROPS Detail)	8,470,811
G Administrative Costs (ROPS Detail)	254,124
H Current Period Enforceable Obligations (A+E):	\$ 21,313,998

Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
I Enforceable Obligations funded with RPTTF (E):	8,724,935
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	-
K Adjusted Current Period RPTTF Requested Funding (I-J)	\$ 8,724,935

County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding	
L Enforceable Obligations funded with RPTTF (E):	8,724,935
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
N Adjusted Current Period RPTTF Requested Funding (L-M)	8,724,935

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

Name	Title
/s/	
Signature	Date

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
								\$ 375,841,226		\$ -	\$ 696,372	\$ 11,892,691	\$ 8,470,811	\$ 254,124	\$ 21,313,998
1	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Residential	35,635	N						-
2	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD	6,269	N						-
3	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox	10,028	N						-
4	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Amargosa	77,899	N						-
5	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 5	82,906	N						-
6	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 6	86,561	N						-
7	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7	702	N						-
8	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Residential	-	N						-
9	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Fox	-	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						-
11	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2036	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 5	-	N						-
12	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 6	-	N						-
13	CENTRAL BUSINESS DISTRICT TAX ALLOCATION BONDS 1994	Bonds Issued On or Before 12/31/10	1/1/1994	1/1/2023	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD	1,105,319	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	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
21	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	5,177,287	N		29,550		143,626		173,176

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
22	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	4,257,383	N		24,299		118,107		142,406
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	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,345,186	N		12,338		133,212		145,550
27	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	7,146,792	N		20,487		205,768		226,255
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	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5	6,078,383	N		17,424		175,007		192,431
31	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6	18,917,342	N		54,228		544,663		598,891
32	HSG 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	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	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6	5,626,447	N		7,349		75,619		82,968
36	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7	683,914	N		893		9,192		10,085
37	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	CBD	209,763	N		274		2,819		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	Bonds Issued On or Before 12/31/10	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	HSG 2009 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	8/19/2009	8/19/2039	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific	52,313,206	N		98,172		735,259		833,431
42	CBD 2010 LEASE REVENUE BONDS	Fees	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BOND ISSUE	CBD	8,550	N				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 ISSUE OF 1994	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 BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,415	N						-
47	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,414	N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
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A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
48	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,414	N						-
49	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,414	N						-
50	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						-
52	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,029	N						-
53	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,029	N						-
54	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						-
65	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						-

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
74	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	791	N						-
75	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,796	N						-
76	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	2,867	N						-
77	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,646	N						-
78	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						-
80	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	966	N						-
81	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	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,189	N						-
84	SUB LEASE AGREEMENT - SUBARU	Business Incentive Agreements	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	684,000	N				50,000		50,000
85	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		700,000
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		1,678
88	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	81,978	N				4,782		4,782
89	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	26,673	N				1,413		1,413
90	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	86,965	N				4,609		4,609
91	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	55,788	N				2,956		2,956
92	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	74,383	N				3,942		3,942
93	BOND ADMINISTRATION	Admin Costs	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	22,469	N				1,191		1,191
94	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	852,594	N						-
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	251,916	N						-
96	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	CBD	243,598	N						-
97	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	CBD	71,976	N						-
98	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Fox	243,598	N						-
99	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Fox	71,976	N						-

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
117	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Amargosa	130,919	N						-
118	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Amargosa	492,638	N						-
119	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Amargosa	493,613	N						-
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 5	143,043	N						-
121	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 5	558,279	N						-
122	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 5	541,301	N						-
123	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 6	158,902	N						-
124	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 6	636,962	N						-
125	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 6	688,152	N						-
126	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 7	3,446	N						-
127	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 7	17,562	N						-
128	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 7	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
131	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						-
132	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Area 5	1,934,795	N				147,895		147,895
133	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	-	Y						-
134	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						-

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						-
136	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	5,429,726	N		12,375		136,454		148,829
137	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	1,859,361	N		4,238		46,728		50,966
138	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	Y						-
139	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y						-
140	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						-
141	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						-
142	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	4,372,054	N		9,419		105,582		115,001
143	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	8,449,803	N		18,205		204,056		222,261
144	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	Y						-
145	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y						-
146	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,218	N				247		247
147	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	BOND ADMINISTRATION - FIRE FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,218	N				246		246
152	BOND ADMINISTRATION - FIRE FACILITIES BOND	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	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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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
155	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						-
156	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Area 5	387,161	N				29,595		29,595
157	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS	Area 5	-	Y						-
158	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						-
159	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						-
160	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	372,073	N		848		9,351		10,199
161	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	320,343	N		730		8,051		8,781
162	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	Y						-
163	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y						-
164	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						-
165	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						-
166	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	874,853	N		1,885		21,127		23,012
167	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	498,521	N		1,074		12,039		13,113
168	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	Y						-
169	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y						-
170	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,232	N				247		247
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,232	N				247		247
172	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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Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
173	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,232	N				246		246
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,232	N				246		246
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,232	N				246		246
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,233	N				246		246
177	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	284	N				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	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
181	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	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	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	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	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	3,942	N				247		247
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	3,941	N				246		246
188	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	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	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	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	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	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	-	Y						-

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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	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
196	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						-
197	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						-
198	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	903,036	N		2,058		22,694		24,752
199	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	2,454,267	N		5,593		61,678		67,271
200	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	Y						-
201	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y						-
202	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						-
203	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						-
204	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	2,123,380	N		4,575		51,278		55,853
205	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	3,819,358	N		8,229		92,234		100,463
206	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 5	-	Y						-
207	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y						-
208	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Admin Costs	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL PORTION	Area 6	1,615	N				75		75
209	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y						-
210	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						-
211	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Area 6	270,342	N		616		6,794		7,410
212	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						-

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										L						M	N	O	
										Funding Source									RPTTF
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)									
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total				
213	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Area 6	420,710	N		906		10,160		11,066				
214	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	US BANK	REPLENISH BOND RESERVES USED FOR 2/1/2012 BOND PAYMENTS - SCHOOLS	Area 6	-	Y						-				
215	BOND FUND BALANCE DUE PER BOND INDENTURES	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	REPLENISH BOND FUND BALANCE PER BOND INDENTURES	ALL	-	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						-				
219	CBD 2010 LEASE REVENUE BONDS	Bonds Issued On or Before 12/31/10	4/22/2010	4/22/2035	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD	8,606,300	N			136,959			136,959				
220	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				
221	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	4,800	N			4,200			4,200				
222	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa	810	N			810			810				
223	LEGAL SERVICES	Admin Costs	2/2/1987	6/30/2013	STRADLING, YOCCA, CARLSON, RAUTH	LEGAL SERVICES	All	140,000	N					110,000	110,000				
224	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Amargosa	424,480	N			33,120			33,120				
225	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 5	664,916	N			51,880			51,880				
226	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 6	3,541,949	N			276,360			276,360				
227	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7	149,183	N			11,640			11,640				
228	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	CBD	48,702	N			3,800			3,800				
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox	44,089	N			3,440			3,440				
230	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Residential	253,253	N			19,760			19,760				
231	ADMINISTRATIVE COSTS Jan to June 2012	Admin Costs	1/1/2012	6/30/2012	LANCASTER SUCCESSOR AGENCY	RECONSIDERATION OF ADMINISTRATIVE ALLOWANCE FROM ROPS I	ALL		Y						-				
232	LOAN #2 FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS JAN - JUN 2013	City/County Loans After 6/27/11	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE 2013	ALL	131,199	N			131,199			131,199				
233	ADMINISTRATIVE COSTS	Admin Costs	5/15/2012	11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE COSTS FOR JULY - DECEMBER 2013/see #269	ALL		Y						-				
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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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
235	SCHOOLS 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	11,250	N				450		450
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 AGREEMENT	Legal	7/16/2012	30 DAYS WRITTEN NOTICE	ENTERPRISE COUNSEL GROUP	LEGAL FEES PER RETAINER AGREEMENT	ALL	20,000	N					10,000	10,000
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	3,600	N						-
239	FIRE FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	3,600	N						-
240	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		N						-
241	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N						-
242	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		N						-
243	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		N						-
244	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		N						-
245	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N						-
246	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		N						-
247	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		N						-
248	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		N						-
249	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N						-
250	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		N						-
251	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		N						-
252	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		N						-
253	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Fox		N						-
254	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		N						-
255	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		N						-
256	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		N						-
257	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13 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 FY 12/13 SEE #2	CBD		Y						-
259	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13 SEE #3	Fox		Y						-

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										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
260	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13 SEE #4	Amargosa		Y						-
261	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13 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						-
263	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13 SEE #7	Area 7		Y						-
264	MASTER SOLAR POWER PURCHASE AND SALE AGREEMENT	OPA/DDA/Construction	6/28/2011	6/28/2031	US TOPCO ENERGY, INC	AGREEMENT TO PROVIDE A 25 ACRE SITE	ALL	-	N						-
265	LOAN #3 FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JAN - JUN 2013	City/County Loans After 6/27/11	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED RESO OB 14-13 ON 7/16/2013	CBD	703,449	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	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						-
271	SUB LEASE AGREEMENT - SUBARU	RPTTF Shortfall	8/31/2010	9/1/2015	CLUTTER MOTORS INC	UNFUNDED OBLIGATION FROM PRIOR PERIOD - LINE # 84	Amargosa	-	Y						-
272	ADMINISTRATIVE EXPENSES	Admin Costs		11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES FOR THE LANCASTER SUCCESSOR AGENCY JULY TO DECEMBER 2014	ALL	-	Y						-
273	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
276	CO OF LA REDEVEL REFUNDING AUTH TABS 2014-FIRE & SHERIFF	Refunding Bonds Issued After 6/27/12	Pending @ ROPS 14/15B filing	UNKNOWN	U S BANK	2014 COUNTY FIRE & SHERIFF REF DEBT SVC JAN-JUN 15	ALL		N			465,663			465,663
277	CO OF LA REDEVEL REFUNDING AUTH TABS 2014-LIBRARY	Refunding Bonds Issued After 6/27/12	Pending @ ROPS 14/15B filing	UNKNOWN	U S BANK	2014 COUNTY LIBRARY REF DEBT SVC JAN-JUN 15	ALL		N			82,359			82,359
278	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

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K, L, M, N, O				P	
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
315									N						-
316									N						-
317									N						-
318									N						-
319									N						-
320									N						-
321									N						-
322									N						-
323									N						-
324									N						-
325									N						-
326									N						-
327									N						-
328									N						-
329									N						-
330									N						-
331									N						-
332									N						-
333									N						-
334									N						-
335									N						-
336									N						-
337									N						-
338									N						-
339									N						-
340									N						-
341									N						-
342									N						-
343									N						-
344									N						-
345									N						-
346									N						-
347									N						-
348									N						-
349									N						-
350									N						-
351									N						-
352									N						-
353									N						-
354									N						-
355									N						-
356									N						-
357									N						-
358									N						-
359									N						-
360									N						-
361									N						-
362									N						-
363									N						-
364									N						-
365									N						-
366									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K, L, M, N, O				P	
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
367									N						-
368									N						-
369									N						-
370									N						-
371									N						-
372									N						-
373									N						-
374									N						-
375									N						-
376									N						-
377									N						-
378									N						-
379									N						-
380									N						-
381									N						-
382									N						-
383									N						-
384									N						-
385									N						-
386									N						-
387									N						-
388									N						-
389									N						-
390									N						-
391									N						-
392									N						-
393									N						-
394									N						-
395									N						-
396									N						-
397									N						-
398									N						-
399									N						-
400									N						-
401									N						-
402									N						-
403									N						-
404									N						-
405									N						-
406									N						-
407									N						-
408									N						-
409									N						-
410									N						-
411									N						-
412									N						-
413									N						-
414									N						-
415									N						-
416									N						-
417									N						-
418									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K, L, M, N, O				P	
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
419									N						-
420									N						-
421									N						-
422									N						-
423									N						-
424									N						-
425									N						-
426									N						-
427									N						-
428									N						-
429									N						-
430									N						-
431									N						-
432									N						-
433									N						-
434									N						-
435									N						-
436									N						-
437									N						-
438									N						-
439									N						-
440									N						-
441									N						-
442									N						-
443									N						-
444									N						-
445									N						-
446									N						-
447									N						-
448									N						-
449									N						-
450									N						-
451									N						-
452									N						-
453									N						-
454									N						-
455									N						-
456									N						-
457									N						-
458									N						-
459									N						-
460									N						-
461									N						-
462									N						-
463									N						-
464									N						-
465									N						-
466									N						-
467									N						-
468									N						-
469									N						-
470									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K, L, M, N, O				P	
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired						
471									N						-
472									N						-
473									N						-
474									N						-
475									N						-
476									N						-
477									N						-
478									N						-
479									N						-
480									N						-
481									N						-
482									N						-
483									N						-
484									N						-
485									N						-
486									N						-
487									N						-
488									N						-
489									N						-
490									N						-
491									N						-
492									N						-
493									N						-
494									N						-
495									N						-
496									N						-
497									N						-
498									N						-
499									N						-
500									N						-
501									N						-
502									N						-
503									N						-
504									N						-
505									N						-
506									N						-
507									N						-
508									N						-
509									N						-
510									N						-
511									N						-
512									N						-
513									N						-
514									N						-
515									N						-
516									N						-
517									N						-
518									N						-
519									N						-
520									N						-
521									N						-
522									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A Item #	B Project Name / Debt Obligation	C Obligation Type	D Contract/Agreement Execution Date	E Contract/Agreement Termination Date	F Payee	G Description/Project Scope	H Project Area	I Total Outstanding Debt or Obligation	J Retired	K, L, M, N Funding Source				O Six-Month Total	
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										K Bond Proceeds	L Reserve Balance	M Other Funds	N Non-Admin		Admin
523									N						-
524									N						-
525									N						-
526									N						-
527									N						-
528									N						-
529									N						-
530									N						-
531									N						-
532									N						-
533									N						-
534									N						-
535									N						-
536									N						-
537									N						-
538									N						-
539									N						-
540									N						-
541									N						-
542									N						-
543									N						-
544									N						-
545									N						-
546									N						-
547									N						-
548									N						-
549									N						-
550									N						-
551									N						-
552									N						-
553									N						-
554									N						-
555									N						-
556									N						-
557									N						-
558									N						-
559									N						-
560									N						-
561									N						-
562									N						-
563									N						-
564									N						-
565									N						-
566									N						-
567									N						-
568									N						-
569									N						-
570									N						-
571									N						-
572									N						-
573									N						-
574									N						-

Recognized Obligation Payment Schedule (ROPS 14-15B) - ROPS Detail
January 1, 2015 through June 30, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Funding Source					Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
575									N						-
576									N						-
577									N						-
578									N						-
579									N						-
580									N						-
581									N						-
582									N						-
583									N						-
584									N						-
585									N						-
586									N						-
587									N						-
588									N						-
589									N						-
590									N						-
591									N						-
592									N						-
593									N						-
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 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. 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.

A	B	C	D	E	F	G	H	I	
Cash Balance Information by ROPS Period		Fund Sources						Comments	
		Bond Proceeds		Reserve Balance		Other	RPTTF		
		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		
ROPS 13-14B Actuals (01/01/14 - 06/30/14)									
1	Beginning Available Cash Balance (Actual 01/01/14)	10,891,892	-	-	-	-	-		
2	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)	-	-	-	-	-	-		

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.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		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)		
		\$ 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	ED 2003B TAX ALLOCATION BONDS	-		-		-		-		-		-						-		
246	ED 2003B TAX ALLOCATION BONDS	-		-		-		-		-		-						-		
247	ED 2003B TAX ALLOCATION BONDS	-		-		-		-		-		-						-		
248	ED 2004B TAX ALLOCATION BONDS	-		-		-		-		-		-						-		
249	ED 2004B TAX ALLOCATION BONDS	-		-		-		-		-		-						-		
250	ED 2004B TAX ALLOCATION BONDS	-		-		-		-		-		-						-		
251	ED 2004B TAX ALLOCATION BONDS	-		-		-		-		-		-						-		
252	ED 2006 TAX ALLOCATION BONDS	-		-		-		-		-		-						-		
253	ED 2006 TAX ALLOCATION BONDS	-		-		-		-		-		-						-		
254	ED 2006 TAX ALLOCATION BONDS	-		-		-		-		-		-						-		
255	ED 2006 TAX ALLOCATION BONDS	-		-		-		-		-		-						-		
256	ED 2006 TAX ALLOCATION BONDS	-		-		-		-		-		-						-		
257	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		-		-						-		
258	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		-		-						-		
259	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		-		-						-		
260	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		-		-						-		
261	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		-		-						-		
262	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		-		-						-		
263	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		-		-						-		
264	MASTER SOLAR POWER PURCHASE AND SALE AGREEMENT	-		-		-		-		-		-						-		
265	LOAN FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION	-		-		-		-		-		-						-		

