

RESOLUTION NO. OB 02-15

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

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

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

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

WHEREAS, the Lancaster Successor Agency Oversight Board desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period July 1, 2015 to December 31, 2015 duly approved by the Lancaster Successor Agency Oversight Board;

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

SECTION 1. The Lancaster Successor Agency Oversight Board finds and determines that the foregoing recitals are true and correct.

SECTION 2. The Lancaster Successor Agency Oversight Board approves the Recognized Obligation Payment Schedule for the Period July 1, 2015 through December 31, 2015.

SECTION 3. The Successor Agency is authorized and directed to submit the revised ROPS to the California Department of Finance, State Controller's Office and the County of Los Angeles Auditor-Controller.

SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS as approved hereby.

PASSED, APPROVED and ADOPTED this 17<sup>th</sup> day of February, 2015, by the following vote:

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

NOES: None

ABSTAIN: None

ABSENT: Board Member Smith

ATTEST:



BRITT AVRIT, CMC  
City Clerk  
Lancaster, CA

APPROVED:



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 02-15, for which the original is on file in my office.

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

(seal)

\_\_\_\_\_

## Recognized Obligation Payment Schedule (ROPS 15-16A) - Summary

Filed for the July 1, 2015 through December 31, 2015 Period

**Name of Successor Agency:** Lancaster  
**Name of County:** Los Angeles

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>	<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>	
<b>A Sources (B+C+D):</b>	<b>\$ 3,028,901</b>
B Bond Proceeds Funding (ROPS Detail)	-
C Reserve Balance Funding (ROPS Detail)	-
D Other Funding (ROPS Detail)	3,028,901
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>	<b>\$ 12,244,898</b>
F Non-Administrative Costs (ROPS Detail)	11,905,656
G Administrative Costs (ROPS Detail)	339,242
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 15,273,799</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
I Enforceable Obligations funded with RPTTF (E):	12,244,898
J Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(55,103)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>	<b>\$ 12,189,795</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>	
L Enforceable Obligations funded with RPTTF (E):	12,244,898
M Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>	<b>12,244,898</b>

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 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						O
										Nondisaster						
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						
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
								\$ 390,655,968			\$ -	\$ -	\$ 3,028,901	\$ 11,905,656	\$ 339,242	\$ 15,273,799
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 CBD	35,635	N				20,926		\$ 20,926	
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	Fox	6,269	N				3,681		\$ 3,681	
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				5,889		\$ 5,889	
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				45,746		\$ 45,746	
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				48,686		\$ 48,686	
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				50,833		\$ 50,833	
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				412		\$ 412	
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	1,079,900	N				95,419		\$ 95,419	
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	2,528,000	N				49,875		\$ 49,875	
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	8,714,720	N				135,873		\$ 135,873	
16	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	1/3/1900	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	6,897,693	N				107,543		\$ 107,543	
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	19,747,025	N				307,878		\$ 307,878	
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	14,696,391	N				229,134		\$ 229,134	
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	4,384,837	N				70,049		\$ 70,049	
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	2,094,926	N				33,467		\$ 33,467	
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	5,004,112	N				79,942		\$ 79,942	
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	4,114,977	N				65,738		\$ 65,738	
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	3,528,495	N				50,212		\$ 50,212	
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	1,554,957	N				22,128		\$ 22,128	
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	5,632,541	N				80,153		\$ 80,153	
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	5,199,635	N				73,992		\$ 73,992	
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	6,920,537	N				95,353		\$ 95,353	
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	3,411,335	N				47,002		\$ 47,002	

**Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail**  
**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P
										M					
										N					
Funding Source										O		Six-Month Total			
Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)										RPTTF					
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	
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	415,931	N				5,731		\$ 5,731
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	5,885,951	N				81,098		\$ 81,098
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	18,318,452	N				252,395		\$ 252,395
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	78,035,731	N				2,904,869		\$ 2,904,869
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	-	N						\$ -
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	-	N						\$ -
35	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6	-	N						\$ -
36	HSG 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 7	-	N						\$ -
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	-	N						\$ -
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	-	N						\$ -
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	-	N						\$ -
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	-	N						\$ -
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	51,479,775	N				1,418,431		\$ 1,418,431
42	CBD 2010 LEASE REVENUE BONDS	Fees	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BOND ISSUE	CBD	9,450	N						\$ -
43	1999 AMARGOSA TAX ALLOCATION BONDS	Fees	3/1/1999	3/1/2024	U S BANK	TRUSTEE FEES	Amargosa	4,050	N				450		\$ 450
44	CENTRAL BUSINESS DISTRICT ISSUE OF 1994	Fees	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	4,050	N				450		\$ 450
45	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,607	N				64		\$ 64
46	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,607	N				64		\$ 64
47	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,607	N				64		\$ 64
48	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,607	N				64		\$ 64
49	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,608	N				65		\$ 65
50	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,607	N				65		\$ 65
51	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,607	N				64		\$ 64
52	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,221	N				64		\$ 64
53	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,221	N				64		\$ 64
54	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,221	N				64		\$ 64
55	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,221	N				64		\$ 64
56	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,222	N				65		\$ 65
57	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,222	N				65		\$ 65
58	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,222	N				64		\$ 64
59	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	-	N						\$ -
60	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	-	N						\$ -
61	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	-	N						\$ -

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**July 1, 2015 through December 31, 2015**  
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										N			O			
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		
										Funding Source						
													Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			
													RPTTF			
62	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD		N						\$	-
63	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5		N						\$	-
64	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6		N						\$	-
65	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 7		N						\$	-
66	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,178	N				62		\$	62
67	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,489	N				78		\$	78
68	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,373	N				178		\$	178
69	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,510	N				132		\$	132
70	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,148	N				61		\$	61
71	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	2,403	N				126		\$	126
72	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	2,743	N				144		\$	144
73	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	2,256	N				119		\$	119
74	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	880	N				44		\$	44
75	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,995	N				100		\$	100
76	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,185	N				159		\$	159
77	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,940	N				147		\$	147
78	HSG 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific		N						\$	-
79	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	129	N				5		\$	5
80	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,054	N				44		\$	44
81	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,138	N				89		\$	89
82	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,819	N				76		\$	76
83	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,660	N				236		\$	236
84	SUB LEASE AGREEMENT - SUBARU	Business Incentive Agreements	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	220,000	N				60,000		\$	60,000
85	LEASE PAYMENT - CARDLOCK	Business Incentive Agreements	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	1,975,019	N				700,000		\$	700,000
87	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	33,703	N						\$	-
88	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	77,196	N						\$	-
89	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	25,260	N						\$	-
90	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	82,356	N						\$	-
91	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	52,832	N						\$	-
92	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	70,441	N						\$	-
93	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	21,278	N						\$	-
94	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	852,594	N						\$	-
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	251,916	N						\$	-
96	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	CBD	243,598	N						\$	-
97	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	CBD	71,976	N						\$	-

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A	B	C	D	E	F	G	H	I	J	K					P	
										M						Six-Month Total
										N			O			
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		
98	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Fox	243,598	N						\$ -	
99	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Fox	71,976	N						\$ -	
100	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Amargosa	2,435,982	N						\$ -	
101	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Amargosa	719,761	N						\$ -	
102	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 5	3,044,978	N						\$ -	
103	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 5	899,701	N						\$ -	
104	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 6	4,871,964	N						\$ -	
105	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 6	1,439,522	N						\$ -	
106	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 7	487,196	N						\$ -	
107	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 7	143,952	N						\$ -	
108	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Residential	59,716	N						\$ -	
109	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Residential	231,652	N						\$ -	
110	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Residential	195,811	N						\$ -	
111	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	CBD	10,709	N						\$ -	
112	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	CBD	43,986	N						\$ -	
113	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	CBD	36,335	N						\$ -	
114	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Fox	19,188	N						\$ -	
115	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Fox	61,663	N						\$ -	
116	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Fox	52,211	N						\$ -	
117	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Amargosa	130,919	N						\$ -	
118	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Amargosa	492,638	N						\$ -	
119	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Amargosa	493,613	N						\$ -	

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										M						Six-Month Total
										N			O			
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		
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	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	13,349	N						\$ -	
130	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	30,895	N						\$ -	
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	1,786,900	N				30,111		\$ 30,111	
134	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$ -	
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$ -	
136	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	5,280,897	N				84,236		\$ 84,236	
137	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	1,808,396	N				28,846		\$ 28,846	
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	4,257,053	N				59,688		\$ 59,688	
143	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	8,227,542	N				115,357		\$ 115,357	
146	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,971	N						\$ -	
147	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,971	N						\$ -	
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,971	N						\$ -	



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										M						N	O
										Funding Source							
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-RPTTF	RPTTF			
149	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,971	N						\$ -		
150	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,972	N						\$ -		
151	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,972	N						\$ -		
152	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,972	N						\$ -		
153	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 5	2,671	N						\$ -		
154	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 6	1,824	N						\$ -		
155	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	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	357,566	N				6,025		\$ 6,025		
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	361,874	N				5,772		\$ 5,772		
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	311,562	N				4,970		\$ 4,970		
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	851,841	N				11,943		\$ 11,943		
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	485,408	N				6,806		\$ 6,806		
170	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	986	N						\$ -		
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	986	N						\$ -		
172	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	986	N						\$ -		
173	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	986	N						\$ -		
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	986	N						\$ -		
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	985	N						\$ -		
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	985	N						\$ -		
177	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	643	N				71		\$ 71		
178	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5	643	N				71		\$ 71		
179	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 6	643	N				71		\$ 71		
180	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7	643	N				71		\$ 71		
181	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD	643	N				72		\$ 72		

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										Nondiscretionary							RPTTF
										Funding Source							
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			
182	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox	643	N				72		\$ 72		
183	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	642	N				72		\$ 72		
184	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	3,695	N						\$ -		
185	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,695	N						\$ -		
186	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	3,695	N						\$ -		
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	3,695	N						\$ -		
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	3,695	N						\$ -		
189	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	3,695	N						\$ -		
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	3,695	N						\$ -		
191	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 5	8,483	N						\$ -		
192	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 6	14,164	N						\$ -		
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	867,843	N				14,624		\$ 14,624		
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	878,284	N				14,010		\$ 14,010		
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	2,386,995	N				38,075		\$ 38,075		
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	2,067,527	N				28,989		\$ 28,989		
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	3,718,895	N				52,142		\$ 52,142		
208	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL PORTION	Area 6	1,540	N						\$ -		
210	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$ -		
211	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	Area 6	262,932	N				4,194		\$ 4,194		
212	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$ -		

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A	B	C	D	E	F	G	H	I	J	K					P		
										M						N	O
										Funding Source							
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
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	409,644	N					5,744		\$ 5,744	
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	176,077	N					176,077		\$ 176,077	
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	8,469,341	N			271,959				\$ 271,959	
220	AUTOMALL SIGN AGREEMENT	Professional Services	3/28/2006	11/1/2043	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	27,000	N			2,700				\$ 2,700	
221	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	52,000	N			5,200				\$ 5,200	
222	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa	8,100	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	417,661	N			21,723				\$ 21,723	
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	654,234	N			34,028				\$ 34,028	
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	3,485,047	N			181,264				\$ 181,264	
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	146,787	N			7,635				\$ 7,635	
228	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	CBD	47,920	N			2,492				\$ 2,492	
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox	43,380	N			2,256				\$ 2,256	
230	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Residential	249,184	N			12,961				\$ 12,961	
232	LOAN #2 FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS JAN - JUN 2013	City/County Loans After 6/27/11	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE 2013	ALL	131,176	N					131,176		\$ 131,176	
234	SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	8,550	N					450		\$ 450	
235	SCHOOLS 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	9,900	N					450		\$ 450	
236	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fees	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	6,750	N					450		\$ 450	
237	LEGAL SERVICES PER RETAINER AGREEMENT	Admin Costs	7/16/2012	7/16/2017	ENTERPRISE COUNSEL GROUP	LEGAL FEES PER RETAINER AGREEMENT	ALL	10,000	N						10,000	\$ 10,000	
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	6,750	N					450		\$ 450	
239	FIRE FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	6,750	N					450		\$ 450	
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							\$ -	

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										M						N	O
										Funding Source							
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
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							\$ -	
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		Y							\$ -	
265	LOAN #3 FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JAN - JUN 2013	City/County Loans After 6/27/11	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED RESO OB 14-13 ON 7/16/2013	CBD	703,326	N				703,326			\$ 703,326	
267	ADMINISTRATION EXPENSES	Admin Costs	5/15/2012	11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES FOR THE LANCASTER SUCCESSOR AGENCY JANUARY TO JUNE 2014	ALL		Y							\$ -	
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		501,792	N					501,792		\$ 501,792	
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		53,167	N					53,167		\$ 53,167	
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			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		427,545	N					427,545		\$ 427,545	
274	HOUSING ADMINISTRATIVE COST ALLOWANCE PER AB 471	Housing Entity Admin Cost	1/1/2015	11/1/2043	LANCASTER HOUSING SUCCESSOR	HOUSING ADMINISTRATIVE COST ALLOWANCE PER AB 471			Y							\$ -	
275	ADMINISTRATIVE EXPENSES	Admin Costs	1/1/2015	11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES FOR THE LANCASTER SUCCESSOR AGENCY JANUARY TO JUNE 2015			N							\$ -	
276	CO OF LA REDEVEL REFUNDING AUTH TABS 2014-FIRE & SHERIFF	Refunding Bonds Issued After 6/27/12	12/31/2014	12/31/2044	U S BANK	2014 COUNTY FIRE & SHERIFF REF DEBT SVC JAN-JUN 15			Y							\$ -	
277	CO OF LA REDEVEL REFUNDING AUTH TABS 2014-LIBRARY	Refunding Bonds Issued After 6/27/12	12/31/2014	12/31/2044	U S BANK	2014 COUNTY LIBRARY REF DEBT SVC JAN-JUN 15			Y							\$ -	
278	2004 COUNTY BOND ISSUES	Bonds Issued On or Before 12/31/10	12/22/2004	12/1/2029	U S BANK	ESCROWED FUNDS TO PAY OFF BOND DEBT			Y							\$ -	
279	CO OF LA/LANC SUCC AGENCY REDEVEL 2014 REFUNDING BONDS-TRUSTEE FEES	Fees	12/31/2014	12/31/2044	U S BANK	CO OF LA/LANC SUCC AGENCY REDEVEL 2014 REFUNDING BONDS-TRUSTEE FEES			Y							\$ -	
280	CO OF LA/LANC SUCC AGENCY 2014 BONDS-CONTINUING DISCLOSURE	Fees	12/31/2014	12/31/2044	URBAN FUTURES	CO OF LA/LANC SUCC AGENCY 2014 BONDS-CONTINUING DISCLOSURE			Y							\$ -	
281	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	Fees	3/18/2009	6/30/2015	N B S. WILLDAN, OR OTHER PROVIDER	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)		217,000	N				3,500			\$ 3,500	
282	SUB LEASE AGREEMENT - SUBARU, REMAINING BALANCE DUE FROM 2ND & 3RD QTR 2014	Business Incentive Agreements	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY			Y							\$ -	
283	UNFUNDED LIABILITY FOR OTHER POST-EMPLOYMENT BENEFITS OF FORMER LANCASTER REDEVELOPMENT AGENCY EMPLOYEES	Unfunded Liabilities	8/12/2014	8/12/2044	CALPERS-CERBT PLAN	UNFUNDED LIABILITY FOR OTHER POST-EMPLOYMENT BENEFITS OF FORMER LANCASTER REDEVELOPMENT AGENCY EMPLOYEES		1,143,000	N				114,300			\$ 114,300	

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										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
284	LANCASTER SUCCESSOR AGENCY 2014 REFUNDING BONDS FOR 2004 COMBINED HOUSING BONDS	Refunding Bonds Issued After 6/27/12	1/1/2015	6/30/2044	U S BANK	ALL			Y						\$ -
285	LITIGATION EXPENSES, PRE-DISSOLUTION LOANS	Litigation	7/16/2012	7/16/2017	ENTERPRISE COUNSEL GROUP	LITIGATION EXPENSES, PRE-DISSOLUTION LOANS		150,000	N						\$ -
286	LOAN #6 - FROM CITY OF LANCASTER FOR ADMIN 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		173,961	N				173,961		\$ 173,961
287	ADMINISTRATIVE EXPENSES, JUL-DEC 15	Admin Costs	7/1/2015	12/31/2015	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES, JUL-DEC 15	ALL	219,242	N					219,242	\$ 219,242
288	CARDLOCK FUELS, REMAINING LEASE PAYMENT DUE FROM 4TH QTR 2014 & 1ST QTR 2015	Business Incentive Agreements	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	483,280	N				483,280		\$ 483,280
289	BALANCE DUE FOR UNFUNDED LIABILITY FOR OPEB OF FORMER LRA EMPLOYEES, FOR THE PERIOD JAN-JUN 15	Unfunded Liabilities	8/12/2014	8/12/2044	CALPERS-CERBT PLAN	BALANCE DUE FOR UNFUNDED LIABILITY FOR OPEB OF FORMER LRA EMPLOYEES, FOR THE PERIOD JAN-JUN 15		114,300	N				114,300		\$ 114,300
290	DLPBID FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Property Maintenance	5/28/2013	6/30/2019	CITY OF LANCASTER	DLPBID FEES DUE ON PROPERTY OWNED BY CRPTF/SA	CBD	24,800	N				6,200		\$ 6,200
291	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Property Maintenance	1/1/2010	6/30/2044	A V MOSQUITO ABATEMENT DISTRICT	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	VARIOUS	2,500	N				500		\$ 500
292	CO FIRE 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/1/2023	U S BANK	CO FIRE 2004 TAX ALLOCATION BONDS	ALL	7,254,913	N			674,975			\$ 674,975
293	CO SHERIFF 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/1/2023	U S BANK	CO SHERIFF 2004 TAX ALLOCATION BONDS	ALL	15,537,188	N			1,445,688			\$ 1,445,688
294	RESERVE RPTTF FOR FEBRUARY 2016 DEBT SERVICE	Reserves	7/1/2015	2/1/2016	US BANK	RESERVE FOR ANTICIPATED SHORTFALL IN 1/4/16 RPTTF	ALL	200,000	N				200,000		\$ 200,000
295	2015A HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	3/1/2015	8/1/2026	US BANK	2015A HOUSING REFUNDING BONDS	COMBINED	21,528,075	N				602,205		\$ 602,205
296	2015B HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	3/1/2015	8/1/2026	US BANK	2015B HOUSING REFUNDING BONDS	COMBINED	20,028,827	N				553,090		\$ 553,090
297	2015A HOUSING REFUNDING BONDS	Fees	3/1/2015	8/1/2026	U S BANK	TRUSTEE FEES	COMBINED	9,000	N				450		\$ 450
298	2015B HOUSING REFUNDING BONDS	Fees	3/1/2015	8/1/2026	U S BANK	TRUSTEE FEES	COMBINED	9,450	N				450		\$ 450
299	CO LIBRARY 2004 TAX ALLOCATION BONDS-PLEDGED REVENUE IN EXCESS OF DEBT SERVICE	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS-PLEDGED REVENUE IN EXCESS OF DEBT SERVICE	ALL	365,210	N			365,210			\$ 365,210
300									N						\$ -
301									N						\$ -
302									N						\$ -
303									N						\$ -
304									N						\$ -
305									N						\$ -
306									N						\$ -
307									N						\$ -
308									N						\$ -
309									N						\$ -
310									N						\$ -
311									N						\$ -
312									N						\$ -
313									N						\$ -
314									N						\$ -
315									N						\$ -
316									N						\$ -
317									N						\$ -
318									N						\$ -
319									N						\$ -
320									N						\$ -
321									N						\$ -
322									N						\$ -
323									N						\$ -































**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
 Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15A 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 funding as of their ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

**ROPS 14-15A CAC PPA:** To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA)																T	ROPS 14-15A CAC PPA						AB			
		Non-RPTTF Expenditures								RPTTF Expenditures									RPTTF Expenditures									
		Bond Proceeds				Reserve Balance				Other Funds				Non-Admin					Admin				Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)		
		C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R		S	U	V	W	X	Y		Z	AA	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M-R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
208	BOND ADMINISTRATION SCHOOL DISTRICT ISSUES					319,694	856,856	11,034,984	11,034,984			11,034,984	10,979,881	55,103	329,684	329,684	329,684	329,684	329,684	55,103								
209	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL																											
210	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL																											
211	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL					4,266		4,266		4,266	4,266	4,266																
212	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL																											
213	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL					5,848		5,848		5,848	5,848	5,848																
214	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL																											
215	BOND FUND BALANCE FEE PER BOND INDENTURES																											
216	LOAN #1 FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS JUL - DEC 2012																											
217	HOUSING PROJECTS																											
218	ADMINISTRATIVE COSTS																											
219	CRD 2010 LEASE REVENUE BONDS					56,125	269,555																					
220	AUTOMALL SIGN AGREEMENT					2,700	3,150																					
221	AUTOMALL SIGN AGREEMENT					4,200	4,983																					
222	AUTOMALL SIGN AGREEMENT					810	667																					
223	LEGAL SERVICES																											
224	CO LIBRARY 2004 TAX ALLOCATION BONDS					21,254	47,846																					
225	CO LIBRARY 2004 TAX ALLOCATION BONDS					32,688	73,581																					
226	CO LIBRARY 2004 TAX ALLOCATION BONDS					176,500	397,326																					
227	CO LIBRARY 2004 TAX ALLOCATION BONDS					7,417	16,697																					
228	CO LIBRARY 2004 TAX ALLOCATION BONDS					2,557	5,756																					
229	CO LIBRARY 2004 TAX ALLOCATION BONDS					2,557	5,756																					
230	CO LIBRARY 2004 TAX ALLOCATION BONDS					12,788	28,788																					
231	ADMINISTRATIVE COSTS JAN-NOV 2012																											
232	LOAN #2 FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS JAN - JUN 2013																											
233	ADMINISTRATIVE COSTS																											
234	SCHOOLS 2004 TAX ALLOCATION BONDS					450		450		450		450																
235	SCHOOLS 2006 TAX ALLOCATION BONDS					450		450		450		450																
236	CO LIBRARY 2004 TAX ALLOCATION BONDS					450		450		450		450																
237	LEGAL SERVICES PER RETAINER AGREEMENT																											
238	SHERIFF FACILITIES BOND					450		450		450		450																
239	FIRE FACILITIES BOND					450		450		450		450																
240	ED 2003 TAX ALLOCATION BONDS																											



**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
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 (Report Amounts in Whole Dollars)

**ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

**ROPS 14-15A CAC PPA:** To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures						CAC Comments				
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	Non-Admin CAC				Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized		Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual		Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M-R)	Net Lesser of Authorized / Available		Actual	Difference		Net Lesser of Authorized / Available	Actual	Difference	Net Difference
		\$ -	\$ -	\$ -	\$ -	\$ 319,694	\$ 866,806	\$ 11,034,984	\$ 11,034,984	\$ 11,034,984	\$ 10,979,881	\$ 55,103	\$ 329,684	\$ 329,684	\$ 329,684	\$ 329,684	\$ 329,684	\$ 55,103											

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**ROPS 14-15A CAC PPA:** To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures						CAC Comments				
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	Non-Admin CAC				Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized		Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual		Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M-R)	Net Lesser of Authorized / Available		Actual	Difference		Net Lesser of Authorized / Available	Actual	Difference	Net Difference
		\$ -	\$ -	\$ -	\$ -	\$ 319,694	\$ 866,806	\$ 11,034,984	\$ 11,034,984	\$ 11,034,984	\$ 10,979,881	\$ 55,103	\$ 329,684	\$ 329,684	\$ 329,684	\$ 329,684	\$ 329,684	\$ 55,103											

**Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments**  
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 (Report Amounts in Whole Dollars)

**ROPS 14-15A 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 14-15A (July through December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

**ROPS 14-15A CAC PPA:** To be completed by the CAC upon submittal of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	Y	Z	AA	AB		
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures										SA Comments	RPTTF Expenditures						CAC Comments				
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin			Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	Non-Admin CAC		Admin CAC		Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)										
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If R is less than 1, the difference is zero)	Authorized		Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual			Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	Net Lesser of Authorized / Available	Actual	Difference		Net Lesser of Authorized / Available	Actual	Difference	Net Difference
		\$ -	\$ -	\$ -	\$ -	\$ 319,694	\$ 866,806	\$ 11,034,984	\$ 11,034,984	\$ 11,034,984	\$ 10,979,881	\$ 55,103	\$ 329,684	\$ 329,684	\$ 329,684	\$ 329,684	\$ 329,684	\$ 329,684	\$ 55,103										

## Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes

July 1, 2015 through December 30, 2015

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