RESOLUTION NO. SA 02-15

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE 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 through December 31, 2015; and

WHEREAS, prior to its meeting on February 10, 2015, the members of the Agency have been provided with copies of the ROPS; and

WHEREAS, the Agency has reviewed the ROPS; and

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

NOW THEREFORE, BE IT RESOLVED BY THE LANCASTER SUCCESSOR AGENCY, AS FOLLOWS:

- SECTION 1. The Agency finds and determines that the foregoing recitals are true and correct.
- SECTION 2. The Agency approves as the Recognized Obligation Payment Schedule for the period July 1 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.

Resolution No. SA 02-15 Page 2	
PASSED, APPROVED, and ADOPTED this _ following vote:	day of, 2015, by the
AYES:	
NOES:	
ABSTAIN:	
ABSENT:	
ATTEST:	APPROVED:
BRITT AVRIT, CMC City Clerk/Agency Secretary City of Lancaster	R. REX PARRIS, Chairman Lancaster Successor Agency
STATE OF CALIFORNIA) COUNTY OF LOS ANGELES) ss CITY OF LANCASTER)	
CERTIFICATION OF LANCASTER SUCCE	
I,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	City of Lancaster, CA, of the original Resolution No. SA 02-15, for
WITNESS MY HAND AND THE SEAL OF THI	
(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		
Currer	nt Period Requested Fu	anding for Outstanding Debt or Obliga	tion	Six-Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$ 3,028,901
В	Bond Proceeds Fu	unding (ROPS Detail)		
С	Reserve Balance I	Funding (ROPS Detail)		
D	Other Funding (RO	OPS Detail)		3,028,901
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	3):	\$ 12,244,898
F	Non-Administrative	e Costs (ROPS Detail)		11,905,656
G	Administrative Cos	sts (ROPS Detail)		339,242
н	Current Period Enfor	ceable Obligations (A+E):		\$ 15,273,799
Succe	ssor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	
I	Enforceable Obligation	ns funded with RPTTF (E):		12,244,898
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)	(55,103)
K	Adjusted Current Per	riod RPTTF Requested Funding (I-J)		\$ 12,189,795
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding	
L	Enforceable Obligation	ns funded with RPTTF (E):		12,244,898
M	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AA)	
N	Adjusted Current Per	riod RPTTF Requested Funding (L-M)		12,244,898
Certific	cation of Oversight Board	d Chairman:		
		of the Health and Safety code, I a true and accurate Recognized	Name	Title
		for the above named agency.	/s/	
			Signature	Date

-	В	С	D	E	F	G	Н)	J	К	L	М	N	0	Р
ı												Funding Source			
-										Non-Rede	velopment Property (Non-RPTTF)	Tax Trust Fund	RPTTF		
#	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 \$ 390,655,958	Repred		Reserve Balance	Other Funds	Non-Admin \$ 11.905.656 S	Admin 339.242 5	Six-Month To
1 6	ERAF LOAN FROM LOW &		AI17/2003	4/17/2030	LANCASTER HOUSING		Residential	35,635	N		2	3,028,901	20.926	339,242 3	\$ 20
	RAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFIERAF	4/17/2003	4/17/2032	LANCASTER HOUSING BUCCESSOR	REPAYMENT OF 447703 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CHO	6,259	н				3,881		\$
	ERAP LOAN FROM LOW S 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	Fox	10,028	N				. 5.889 . 5.889		\$.
4 6	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAPJERAF	4/17/2003	4/17/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 417/03 ERAF LOAN FROM HOUSING TO ED DUE	Amargonii	77,689	N				45,746		\$ 49
	FRAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/203E	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED QUE	Area 5	82.936	N				48 686		\$ 48
5 8	ERAF LIGAN FROM LOW &	SERAPERAF	4/17/2003	4/17/2040	LANCASTER HOUSING SUCCESSOR	FY 12/13 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE	Area 5	36:561	N				50,839		\$ 50
7/8	ERAF LOAN FROM LOW 4	SERAF/ERAF	4/17/2003	4/17/2043	LANCASTER HOUSING	PY 12/15 REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO 60 DUE	Arna 7	702	n				412		\$
31	MODERATE HOUSING FUND	1 m 12 1 1 1			SUCCESSOR	FY 12/13									
	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER DS)	Bonds issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Residential		N						\$
	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER	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						\$
	COAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Amargosa		N						\$
	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER	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	1	N						\$
	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 6		N						\$
	CENTRAL BUSINESS DISTRICT	Bonds Issued On or	1/1/1994	1/1/2023	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD	1,079,900	N				95,419	3	\$ 9
14 6	FAX ALLOCATION BONDS 1994 AMARGOSA TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	3/1/1999	3/1/2024	USBANK	AMARGOSA TAX ALLOCATION	Amargosa	2,528,000	TN .	-			49,875	- 1	\$ 4
	BONDS 1999 ED 2003 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or		5/14/2034	U S BANK	BONDS 1999 ED 2003 TAX ALLOCATION BONDS	Amargosa	8,714,720	N		-		135,873	-	\$ 13
E	BONDS ED 2003 TAX ALLOCATION	Before 12/31/10		5/14/2034	USBANK	ED 2003 TAX ALLOCATION BONDS	Residential	6,897,693				-	107,543	18	5 10
E	BONDS	Before 12/31/10							N						
E	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	and the same of	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS		19,747,025	N				307,878	-	\$ 30
	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	1	\$ 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	Amargosa	4,384,837	N				70,049		\$ 7
2() E	ED 2003B TAX ALLOCATION	Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential	2,094,926	N				33,467		\$ 3
21 E	BONDS ED 2003B TAX ALLOCATION	Before 12/31/10 Bonds issued On or	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	5,004,112	N				79,942	- 1	\$ 7
22ª E	BONDS ED 2003B TAX ALLOCATION	Before 12/31/10 Bonds issued On or	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	4,114,977	N				65,738		\$ 6
	BONDS ED 2004B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa	3,528,495	N				50,212		\$ 5
	BONDS ED 2004B TAX ALLOCATION	Before 12/31/10 Bonds issued On or	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,554,957	N		-		22,128		\$ 2
E	BONDS ED 2004B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or		11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS		5,632,541	N				80,153		\$ 8
E	BONDS ED 2004B TAX ALLOCATION	Before 12/31/10		11/9/2035	U S BANK										5 7
18	BONDS	Bonds Issued On or Before 12/31/10				ED 2004B TAX ALLOCATION BONDS		5,199,635	N				73,992		
- 8	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Ārnargosa	6,920,537	N				95,353		ş S
	ED 2006 TAX ALLOCATION	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		\$ 4
	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		\$

Α	В	С	D	Е	F	G	н	1	J	к	L	М	N	0	Р	
												Funding Source	ho.			
										Non-Rede	velopment Property ((Non-RPTTF)		RPT*	TF		
tem#		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	h Total
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		S	81,0
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		\$	252,3
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,	2,904,8
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	Агеа 5		N						\$	
35	HSG 2003B TAX ALLOCATION	Bonds issued On or	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION	Area 6		N						\$	
36	HSG 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	BONDS HSG 2003B TAX ALLOCATION	Area 7		N			-	1		\$	
37	BONDS HSG 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	USBANK	BONDS HSG 2003B TAX ALLOCATION	CBD	-	N			-			\$	
38	BONDS HSG 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	BONDS HSG 2003B TAX ALLOCATION	Fox		N			-		_	s	
	BONDS HSG 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or		12/12/2034	U S BANK	BONDS HSG 2003B TAX ALLOCATION	Residential		N						S	
	BONDS HSG 2004 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	BONDS HSG 2004 TAX ALLOCATION BONDS			N						s	
	BONDS HSG 2009 TAX ALLOCATION	Before 12/31/10		B/19/2039		HSG 2009 TAX ALLOCATION BONDS		51,479,775							10	-
	BONDS	Bonds Issued On or Before 12/31/10			U S BANK				N				1,418,431			,418,4
	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		\$	4
44	CENTRAL BUSINESS DISTRICT ISSUE OF 1994	Fees	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	4,050	N)			450		\$	4
45	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,607	N				64		\$	
46	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,607	N	Ž.			64		\$	
47	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,607	N				64		\$	
48	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,607	N				64	_	\$	
49	HSG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,608	N				65		\$	
50	BONDS HSG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,607	N				65		\$	-
51	BONDS HSG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,607	N				64		\$	-
52	BONDS HSG 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,221	N				64		5	-
53	BONDS HSG 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,221	N				64	_	5	-
	BONDS HSG 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,221	N				64		5	-
	BONDS HSG 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD						64		5	_
	BONDS HSG 2003 TAX ALLOCATION		5/14/2003	5/14/2033	U S BANK		1	1,221	N			1				
	BONDS	Fees				TRUSTEE FEES	Area 5	1,222	N				65		\$	
	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,222	N				65		\$	
	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,222	N				64		\$	
59	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential		N						5	
60	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa		N						\$	
	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	14	N						\$	
62	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD		N			1			Š	
63	HSG 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5		N						\$	
64	BONDS HSG 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6		N			-			\$	

Α	В	С	D	E	F	G	н	1.	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redev	(Non-RPTTF)		RPT	TF	
em # 65	Project Name / Debt Obligation	Obligation Type Fees	Contract/Agreement Execution Date 12/12/2003	Contract/Agreement Termination Date 12/12/2034	Payee U S BANK	Description/Project Scope TRUSTEE FEES	Project Area Area 7	Total Outstanding Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month To
66	BONDS ED 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,178	N				62	_	\$
67	BONDS ED 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,489	N				78	-	\$
68	BONDS ED 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,373	N				178	-	2
69	BONDS ED 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,510	N		-		132	_	\$
70	BONDS ED 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,148	N	-			61	-	2
71	BONDS ED 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	2,403	N				126		\$
72	BONDS ED 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	2,743	N	-			144		\$
73	BONDS ED 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	2,256	N		-		119		\$
	BONDS ED 2004B TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	880	N				44		5
75	BONDS ED 2004B TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,995	N				100	_	\$
	BONDS ED 2004B TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,185	N				159		3
77	BONDS ED 2004B TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,940	N				147		3
78	BONDS HSG 2004 TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific	-	N						S
	BONDS ED 2006 TAX ALLOCATION	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	129	N				5	_	\$
	BONDS DED 2006 TAX ALLOCATION	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,054	N		-		44		\$
	BONDS ED 2006 TAX ALLOCATION	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,138					89		3
	BONDS ED 2006 TAX ALLOCATION	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,819	N				76		S
	BONDS FED 2006 TAX ALLOCATION	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Ārea 6	5,660	N				236		3
	BONDS SUB LEASE AGREEMENT -	Business Incentive	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S	Amargosa	220,000	N				60,000		\$ 6
-35	SUBARU LEASE PAYMENT - CARDLOCK	Agreements Business Incentive	11/9/2010	11/9/2019	CARDLOCK FUELS	WAY SUBLEASE OF 526 W MILLING ST	CBD	1,975,019	N				700,000		\$ 70
		Agreements		12/7/2039	SYSTEM URBAN FUTURES	CONTINUING DISCLOSURE		33,703	N				700,000		3 70
RE	BOND ADMINISTRATION BROND ADMINISTRATION	Fees Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Residential Amargosa	77,196	N						3
89	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	25,260	N						5
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	CBO	62,356							\$
	BOND ADMINISTRATION	Fees		12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	52,832	N						\$
92	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES URBAN FUTURES	CONTINUING DISCLOSURE	Area 6 Area 7	70,441							5
9	BOND ADMINISTRATION SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAHERAF	2/3/2009 S/19/2010	11/1/2030	LANCASTER HOUSING BUCCESSOR	CONTINUING DISCLOSURE REPAYMENT OF 6/10/10 SERAF LOAY FROM HOUSING TO ED DUE 5/16/15	Residential	852.594	N N						\$
95	SERAF LOAN FROM LOW & MODERATE HOUSING PORCE	SERAFJERAF	5/10/2011	11/1/2030	LANCASTER HOUBING SUCCESSOR	REPAYMENT OF SYMMIT GERAF LOAN FROM HOUSING TO ED DUE \$10/16	Residential	251,916	N						S
96	MIGOERATE HOUSING FUND	SERAFÆRAF	5/10/2010	61/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF STORIO SERAF LOAN FROM HOUSING TO SO DUE STORIE	CBD	241,590	19						\$
97	MODERATE HOUSING FUND	SENAPÆRAF	5/10/2011	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF SYDY'S SERAF LOAN FROM HOUSING TO SO DUE 5/10/16	CED	21,970	N			-			\$
-	MODERATE HOUSING PUND	SERAPIERAF	5/10/2010	12/1/2/033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF S10/10 SERW LOAN FROM HOUSING TO ED DUE 5/19/15	Fox	240,698	N	1 1					\$
95	MERAF LOAN FROM LOW & MCDERATE HOUSING FUND	SENAFÆRAF	5102011	12/1/2033	LANCASTER HOUSING BUOCESSOR	REPAYMENT OF BYOY'S SETAF LOAN PROM HOUSING TO ED OLE SYLVED	Edit	7.7.276	N						\$
100	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFÆRAF	5/10/2010	10/1/2034	LANGASTER HOUSING SUCCESSOR	REPAYMENT OF SHOVIO SERAF LOAN FROM HOUSING TO SELDUE	A)tia/gosa	2,435,982	74	1	2	- 329	P S		\$

Α	8	С	D	E	F	G	н		J	к	L	М	N	0	P
										Non-Redev	elopment Property (Non-RPTTF)	Funding Source Fax Trust Fund	RP'	TTF	
tem #	Project Name / Debt Obligation SERAF LOAN FROM LOW & MODERATE HOUSING FUND.	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee LANGASTER HOUSING SUCCESSOR	Description/Project Scope REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED BUE	Project Area	Total Outstanding Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Nan-Admin	Admin	Six-Month Tot
102	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	BERAFIERAF	5/10/2011	141/2005	LANCASTER HOUSING BUCCESSOR	REPAYMENT OF SHOULD SERVE LOAN FROM HOUSING TO ED DUE	Area 5	3,644,978	N.						\$
103	BERAF LOAN FROM LIDW & MCGERATE HOUSING FLIND	DERAFIERAF	5/10/2011	11/1/2055	LANGASTER HOUSING SUCCESSOR	REPAYMENT OF SHOULD SERVE LOAN FROM HOUSING TO ED DUE 5/10/16	Area 5	899,769	1/2						5
104	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFJERAF	5/10/2010	7/1/2040	CANCASTER HOUSING SUCCESSOR	REPAYMENT OF SHOULD SERVE LOAN FROM HOUSING TO ED DUE SHOULD	Area 6	4,871,964	N.		Lite				\$
105	SERAF LOAV FROM LOW & MOCERATE HOUSING FUND	SERAVIERAF	Ø10/2011	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF SHOUL SERAF	Area 6	1,439,522	N						\$
106	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFÆRAF	M10/2010	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF S/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area Z	467,196	N			1 4	PL 7		\$
107	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFIERAF	5/10/2011	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF S10/11 SERAF LOAN FROM HOUSING TO ED DUE \$10/16	Alea 7	143,952	No				1		\$
108	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFJERAF	420/2004	11/1/2030	LANCASTER HOUSING BUCCESSOR	REPAYMENT OF 42004 ERAF LOAN FROM HOUSING TO ED DUE FY 15/14	Hesideritiit	59,716	N	4 -	U		N-AFY		\$
100	ERAF LOAN FROM LOW 8 MODERATE HOUSING FUND	SERAFIERAF	4/20/2005	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/2005 ERAF LOAN FROM HOUSING TO ED DUS EY 14/15	Residential	231,652	N			Ina W	1530		\$
110	ERAF LOAN FROM LOW A MODERATE HOUSING FUND	BERAFIEHAF	4/20/2006	11/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF AZONG ERAF LOAN FROM HOUSING TO ED DUE EV 15/16	Residential	195,811	N			1- 1		T EN	\$
113	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFIERAF	4/20/2004	D1(5025	LANCASTER HOUSING SLICCESSOR	REPAYMENT OF 42000 ERAF LOAN FROM HOUSING TO ED DUE FY 10/14	CBD	18,709	N		70		T = U	7/5	\$
112	ERAF LOAN FROM LSW & MODERATE HOUSING FUND	BERAF/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						\$
	ERAF LOAN FROM LOW S MODERATE HOUSING FUND	SERAFIERAF	4/20/2006	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF AZONG ERAF LOAN FROM HOUSING TO SE DUE FY 15/16	080	36.335	N					Print	\$
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004		LANCASTER HOURING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 19/14	Fox	19,188	N.						\$
	ERAF LOAN FROM LOW 4 MODERATE HOUSING FUND	SERAFJERAF	4789/20095		LANCASTER HOUSING BUCCESSOR	REPAYMENT OF 42005 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	rica	\$1,003	R					18 3	\$
	ERAF LOAN FROM LOW & MOGERATE HOUSING FUND	SERAFIERAF	4/20/200ki		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 42006 ERAF LOAN FROM HOUSING TO ED DUE FY 16/16	Fox	52.211	N						\$
	ERAF LOAV FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004		LANCASTER HOUSING BUCCESSOR	REPAYMENT OF 4/20104 ERAF LOAN FROM HOUSING TO ED DUE EY 13/14	Acrangosa	138,919	N		(1	The			\$
	ERAF LOW FROM LOW'S MODERATE HOUSING FLIND	SERAFIERAF	4/20/2005		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 47005 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Атапрова	492,538	N.						\$
Ä	ERAF LOAN FROM LOW & MODERATE HOUSING FLAID	SERAFIERAF	4/20/2006	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF AZONS ERAF LOAN FROM HOUSING TO ED DE FY 15/16	Amurgosa	493,613	2	7					\$
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	BERAFERAF	4/20/2004		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 42004 ERAF LOAN FROM HOUSING TO SO DUE FY 12/14	Area 5	143,043	N						\$
	ERAF LOÁN FRÓM LOW A MODERÁTE HOUBING FUND	SERAFIERAF	4/20/2005		LANCASTER HOUSING SUCCESSIOR	REPAYMENT OF AZORS ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 5	556,279	N						\$
	ERAF LOAN FROM LOW 8 MODERATE HOUSING FLIND	SERAFÆRAF	4/20/2006		LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/08 ERAF LOAN FROM HOUSING TO ED DILE FY 15/16	Avela 5	541,361	14						\$
123	ERAF LOAN FROM LOW 8 MODERATE HOURING FUND	BERAFIERAF	4/20/2004	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 420/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 6.	158,902	N			MI I		127	Ŝ

A	В	С	D	E	F	G	н		J	к		М	N	0	Р	1
			Contract/Agreement	Contract/Agreement				Total Outstanding		Non-Redev	elopment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RPT	TF		
Item#	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mon	th Total
	RAF LOAN FROM LOW & RODERATE HOUSING FUND	SERAFERAF	4/20/2005	7/1/2/540	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 47,005 ERAF LOAN FROM HOUSING TO ED DUF FY 14/16	Arms 6	836,962	IN.						\$	
125 E	RAF LEAN FROM LOW & MODERATE HOUSING FUND	BERAFIERAF	4/20/2006	7/1/2040	LANCASTER HOUSING BLOCESSOR	REPAYMENT OF 472005 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Ama 5	686,152	N					R B	\$	
126 E	RAF LOAN FROM LOW & IOOERATE HOUSING FUND	SERAFÆRAF	4000004	11/1/2543	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/2004 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 7	3,446	16						\$	
127 E	RAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAFIERAF	4202005	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF- LOAN FROM HOUSING TO EO DUE FY 14/15	Aves 7	17,662	神				MES.		3	
128 E	RAF LOAN FROM LOW & HODERATE HOUSING FUND	CERAFÆRAF	4/20/2005	11/1/2045	LANCASTER HOUSING BUCCESSOR	REPAYMENT OF 42000 ERAP LOAN FROM HOUSING TO ED DUE FY 15/16	Azna 7	34,577	N			N. ES			5	
	OND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV	Area 5	13,349	N						\$	3
130 B	CHOOL DISTRICT ISSUES OND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	HIGH SCHOOL PORTION CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	30,895	N						2	
131 E	CHOOL DISTRICT ISSUES D 2003 TAX ALL'OCATION ONDS - AV HIGH SCHOOLS ORTION	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 E	D 2003 TAX ALLOCATION ONDS - AV HIGH SCHOOLS ORTION	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		\$	30,11
134 S	CHOOLS 2004 TAX ALLOCATION ONDS - 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	1	N						\$	
135 S	CHOOLS 2004 TAX ALLOCATION ONDS - AV HIGH SCHOOL HISTRICT	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 S	CHOOLS 2004 TAX ALLOCATION ONDS - AV HIGH SCHOOL ISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	USBANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	5,280,897	N				84,236		S	84,23
137 S	CHOOLS 2004 TAX ALLOCATION ONDS - AV HIGH SCHOOL ISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	USBANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	1,808,396	N				28,846		\$	28,84
В	CHOOLS 2006 TAX ALLOCATION ONDS - AV HIGH SCHOOL IISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	REQUIREMENT	Area 5		N						2	
В	CHOOLS 2006 TAX ALLGCATION ONDS - 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 S B	CHOOLS 2006 TAX ALLOCATION ONDS - AV HIGH SCHOOL IISTRICT	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		\$	59,68
143 S B	CHOOLS 2006 TAX ALLOCATION ONDS - AV HIGH SCHOOL JISTRICT	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		5	115,3
	OND ADMINISTRATION - FIRE ACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,971	N						\$	
147 B	OND ADMINISTRATION - FIRE	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,971	N						\$	
148 B	OND ADMINISTRATION - FIRE ACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,971	N						\$	
149 B	OND ADMINISTRATION - FIRE	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,971	N			7			5	
150 B	ACILITIES SOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,972	N						\$	
151 B	ACILITIES BOND OND ADMINISTRATION -FIRE	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,972	N						\$	
152 8	ACILITIES BOND OND ADMINISTRATION - FIRE	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,972	N						\$	
153 8	ACILITIES BOND OND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE -	Area 5	2,671	N						\$	
154 B	CHOOL DISTRICT ISSUES OND ADMINISTRATION =	Fees	2/3/2009	9/1/2014	URBAN FUTURES	EASTSIDE HIGH SCHOOL PORTION CONTINUING DISCLOSURE -	Årea 6	1,824	N						S	
155 E	CHOOL DISTRICT ISSUES D 2003 TAX ALLOCATION ONDS - EASTSIDE SCHOOLS ORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	EASTSIDE HIGH SCHOOL PORTION TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$	

Α	В	С	D	E	F	G	н	i i	J	к	L	М	N	0		Р
												Funding Source				
										Non-Redevi	(Non-RPTTF)	Tax Trust Fund	RPT	TE		
em#	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-Mo	onth Tota
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		\$	6,0
156	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						2	
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		\$	5,7
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		\$	4,9
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		\$	11,9
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		Area 6	485 408	N				6,806		\$	6,8
170	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	986	N						S	
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						5	
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	985	N						5	
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		S	
178	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5	643	N				71		\$	
179	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 6	643	N				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		\$	
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		2	
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		\$	
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		\$	
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	Residentiai	3,695	N						\$	

Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0		Р
												Funding Source			1	
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT	IF		
em#	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retred	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		onth Total
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			(== 1)			\$	
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		\$	14,67
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						5	
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		\$	14,01
199	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	2,386,995	N				38,075		\$	38,07
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			1 11			5	
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		\$	28,9
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		\$	52,14
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						-5	
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			1 1			5	
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			1	4,194		\$	4,19
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						\$	
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		\$	5,74
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						5	
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		5	176,0
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			\$	271,95
220	AUTOMALL SIGN AGREEMENT	Professional Services	3/28/2006	11/1/2043	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	27,000	N			2,700			\$	2,70
221	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043		DISPLAY SIGN ELECTRICITY	Amargosa	52,000	N			5,200			\$	5,20
222	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	VERIZON	DISPLAY SIGN COMMUNICATIONS	Amargosa	8,100	N			810			\$	81
223	LEGAL SERVICES	Admin Costs	2/2/1987	6/30/2013	STRADLING, YOCCA, CARL SON RAUTH		All	140,000	N					110,000	5	110,00
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			\$	21,72
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			\$	34,02

А	В	С	D	E	F	G	н	- 3	J	к	L	М	N	0		P
												Funding Source				
										Non-Redev	elopment Property 1 (Non-RPTTF)	ax Trust Fund	RPT	TF		
em#		Obligation Type	Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	Ionth Total
226	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			\$	181,2
227	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	USBANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7	145,787	-N			7,635			\$	7,6
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			\$	2,48
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	USBANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox	43,380	N			2,256			5	2,2
230	I 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			\$	12,96
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		\$	131,17
234	SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	8,550	N				450		\$	45
	SCHOOLS 2005 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	9,900	N				450		\$	45
	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fees	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	6,750	N				450		\$	45
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	\$	10,00
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	USBANK	TRUSTEE FEES	ALL	6,750	N				450		\$	45
	FIRE FACILITIES BOND ED 2003 TAX ALLOCATION	Fees Bainds Impued Go or Beland 12/31/10	12/15/2004 5/14/2003	12/15/2023 5/1A(2034	U S BANK U S BANK	REPLENISH RESERVE WITH	Amargous	6,750	N %				450	E III	\$	45
291	ED 2003 TAX ALLIOCATION	Boods Issued City or	5/14/2003	5/14/2034	USBANK	REPLENISH RESERVE WITH	Residential		- 84			- 4			\$	
242	ED 2003 TAX ALLEGATION	Before 12/31/10 Bonds haved On or	5/14/2003	5/14/2058	USEANK	REPLENISH RESERVE WITH	Ateu 5		N						8	
243	ED 2003 TAX ALLIDOATION	Battere 12/31/10 Bands leaved On or	5/14/2569	5/14/2034	USBANK	REPLEMISH RESERVE WITH	Ateu 6		N			-			\$	
244	ED 20038 TAX ALLIQUATION	Binfore 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U.S.BANK	TRUSTEE REPLEMENT RESERVE WITH	Amargona		N						\$	
248	BONDS ED 20038 TAX ALLOCATION	Boron Issued Git or	12/12/2003	12/12/2034	USBANK	TRUSTEE REPLEMEN RESERVE WITH	Residential		2/				- 11		\$	
248	BONDS ED 20038 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	USBANK	REPLEMENT RESERVE WITH	Area 5		- 8			-			\$	
247	ED 2008 TAX ALLOCATION	Before 12/31/10 Bonos Issued On or	13/13/2003	12/12/2004	USSAW	REPLENISH RESERVE WITH	Amas		- 14						5	
248	BONDS: E0 2004BTAX ALLOCATION	Beltice 12/31/10 Bonds Heured Cin or	71/m/2904	11/B/2035	U.S.BANK	REPLEMEN RESERVE WITH	Amarpoon		n		-				\$	
249	BONDS ED 2004B TAX ALLOCATION	Before 12/31/10 Bonds respect Cin or Before 12/31/10		11/9/2035	U.S.BANK	TRUSTEE REPLENISH RESERVE WITH	Removement		71			000			\$	
-250	BONOS ED 2004B TAX ALLOCATION	Bonds Issued Once		11/B/2035	USBANK	TRUSTEE REPLENISH RESERVE WITH	Arqu 5	1	-11			-			\$	
	BONDS ED 2004B TAX ALLOCATION	Before 12/31/10 Bonds issued On or	11/9/2004	1.1/9/2/035	U.S.BANK	REPLEMEN PESERVE WITH	Area 5		14	-		-		The same of the	\$	
252	BONDS ED 2008 TAX ALLOCATION	Before 12/31/10 Bonds Issued Co or	12/7/2008	12/7/2039	USBANK	REPLEMEN RESERVE WITH	Amurgoda	-	24						\$	
	ED 2005 TAX ALLOCATION	Bonds resulted DN or Before 12/31/10		12/7/2039	USBANK	REPLENISH RESERVE WITH	Fax		N					1	\$	
	BONDS: ED 2006 TAX ALL DOATION	Bonds Issued On the	13/7/2009	12/7/2039	USBANK	REPLEMBA RESERVE WITH	Residential		N						S	
	ED 2000 TAX ALLOCATION	Belgry 12/31/10 Bonds Waved On or	12/7/2008	12/7/2039	U.S.BANK	REPLENSH RESERVE WITH	AJeu 5		N						S	
	SCNDS ED 2006 TAX ALLOGATION	Before 12/31/10 Bonds Issued Chilor	12/7/2006	12/7/2039	DISBANK	TRUSTEE HEPLEAUSH RESERVE WITH	Arm 6		N						5	
	MASTER SOLAR POWER PURCHASE AND SALE AGREEMENT	OPA/DDA/Construction	21, 000	6/28/2031	US TOPCO ENERGY, INC	TRUSTEE	ALL		Y			4		S SALES	5	
265	LOAN #3 FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JAN - JUN 2013	City/County Loans After 6/27/11	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED RESO OB 14-13 ON 7/16/2013	CBO	703,326	N				703,326		\$	703,32
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					= 1	3	

A	В	С	D	E	F	G	н	1	J	к	L	м	N	0	F	Р
			1									Funding Source				
						l 6				Non-Redev	elopment Property Ta (Non-RPTTF)	ax Trust Fund	RPTI	r.F		
m.#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scape	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Mor	
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		5	501,
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		5	53
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						S	
	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
274	HOUSING ADMINISTRATIVE COST ALLOWANCE PER AB 471	Appendix Childs	1/1/2015	11/1/2043	LANCASTER HOUSING	HOUSING ADMINISTRATIVE COST ALLOWANCE PER AS 471			Y-						5	
275		Admin Costs	1/1/2015	11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES FOR THE LANCASTER SUCCESSOR AGENCY JANUARY TO JUNE 2015			N						2	
276	CO OF LA REDEVEL REFUNDING AUTH TABS 2014 FIRE & SHERIFF	Retunding Bonds Issued After 8/27/12	12/31/2014	12/31/2044	U S BANK	25TH COUNTY FIRE & SHERIFF REF DEBT SYCJAN-JUN 15			*						\$	
277	CO OF LA REDEVEL REFUNDING AUTH TABS 2014-LIBRARY	Refunding Bonds	12/31/2014	12/31/2044	LI S BANK	2014 COUNTY LIBRARY REF DEBT 5VC JAN-JUN 15			×						\$	
278	2504 COUNTY BOND ISSUES	Bonde Isqued On or Before 12/31/10	12/22/2004	12/1/2029	U.S. SANK	ESCROWED FUNDS TO PAY OFF.			Y	FELL					\$	
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		, == 1	Y			1			\$	
280		Fees	12/31/2014	12/31/2044	URBAN FUTURES	CO OF LAVLANC SUCC AGENCY 2014 BONDS-CONTINUING DISCLOSLIRE			Y						\$	
261	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		\$	
282		Business incentive Agreements	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	į.		Y	0					\$	
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		•	-11
254	LANCASTER SUCCESSOR AGENCY 2014 REFUNDING BONDS FOR 2004 COMBINED HOUSING BONDS	Refunding Bonds Issued After 6/27/12	171/2015	6/30/2044	USBANK	ALL			¥						\$	
285	LITIGATION EXPENSES, PRE-	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		\$	17
287	ADMINISTRATIVE EXPENSES, JUL. DEC 15	Admin Costs	7/1/2015	12/31/2015	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES, JUL-	ALL	219,242	N					219,242	\$	2
	CARDLOCK FUELS, REMAINING	Business Incentive Agreements	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	483,280	N				483,280		\$	4
	BALANCE DUE FOR UNFUNDED LIABILITY FOR OPEB OF FORMER LRA EMPLOYEES, FOR THE PERIOD JAN-JUN 15	Unfunded Liabilities		B/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		\$	1
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		24,800	N	11			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		5	
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			\$	67

А	В	С	D	E	F	G	н	1	J	К	L	М	N	0		Р
												Funding Source				
										Non-Redev	elopment Property 1 (Non-RPTTF)		RPT	TF		
tem#	Project Name / Debt Obligation	Obligation Type Bonds Issued On or	Execution Date	Contract/Agreement Termination Date 12/1/2023	Pavee U S BANK	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds 1,445,688	Non-Admin	Admin	Six-M	Month Total 1,445,68
	ALLOCATION BONDS	Before 12/31/10				BONDS		15,537,188	N N			1,445,688				1,445,66
29	4 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		\$	200,00
29	2015A HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	3/1/2015	8/1/2026	US BANK	2015A HOUSING REFUNDING	COMBINED	21,528,075	N				602,205		\$	602,20
29	8 2015B HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	3/1/2015	8/1/2026	US BANK	BONDS 2015B HOUSING REFUNDING BONDS	COMBINED	20,028,827	N				553,090		5	553,09
29	7 2015A HOUSING REFUNDING BONDS	Fees	3/1/2015	8/1/2026	U S BANK	TRUSTEE FEES	COMBINED	9,000	N				450		\$	45
29	8 2015B HOUSING REFUNDING BONDS	Fees	3/1/2015	8/1/2026	U S BANK	TRUSTEE FEES	COMBINED	9,450	N				450		\$	450
29	9 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
30			-						N.						\$	
30	2								N N						\$	
30	3								N						5	
30	5								N N						\$	
30	6								N						\$	
30	8								36 N						\$	
30									N N	5					\$	
31	1						IE.		N						5	
31	2								N N						5	
31	4								N						5	
31									N						5	
31	7								N						\$	
31	8								N	_					5	
32	Ol .								N ·						\$	
32	1								. N						5	
32									N N						\$	
32									N.						5	
32	5								N N					_	5	
32	7								N						5	
32	9							-	N						5	
325									N						\$	
33									N						\$	
333	3								N						\$	
334	4								N						5	
336	5								N N	7					5	
33									N						5	
338	9								N N						\$	
340 34	0								N						5	
347	2								N						\$	
343	3						1		N						\$	
344									N						5	
346	5						-		N N						\$	
340				-		- 1			N						5	
348	8								N						\$	
350							-	-	N N						5	
351									N-						5	
353 353	2								N						\$	
300	4						1	1	N						\$	

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

(Report Amounts in Whole Dollars)

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

Α	В	С	D	E	F	G	н	t
		Bond F	Proceeds	Reserve	e Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	PS 14-15A Actuals (07/01/14 - 12/31/14)							
	Beginning Available Cash Balance (Actual 07/01/14)							
	Revenue/Income (Actual 12/31/14) RPTTF amounts should tie to the ROPS 14-15A distribution from the County Auditor-Controller during June 2014					856,855	11,364,668	
	Expenditures for ROPS 14-15A Enforceable Obligations (Actual 12/31/14) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q					856.855	11,309,565	Includes \$696,372 approved by DOF as a Reserve sent to Trustee for debt service due
	Retention of Available Cash Balance (Actual 12/31/14) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)					300,000	11,000,000	
	ROPS 14-15A RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15A PPA in the Report of PPA, Column S			No entry required			55,103	
	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$	\$ -	s -	\$ -	s -	\$ -	
ROF	PS 14-15B Estimate (01/01/15 - 06/30/15)							
7	Beginning Available Cash Balance (Actual 01/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	s -	s -	s -	s	\$ -	\$ 55,103	
	Revenue/Income (Estimate 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					2,712,093	7,837,530	
	Expenditures for ROPS 14-15B Enforceable Obligations (Estimate 06/30/15)					2,712,093	7,892,633	
	Retention of Available Cash Balance (Estimate 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$	s -	•		\$	e	

Recognized Obligation Payment Schedule (RDPS 15-16A) - Report of Prior Period Adjustments Recorded by the RDPS 14-15A (July 1, 2014 (Include Department 3), 2014 (Period Pursual to Insults and Safety Clode (RDC) section 34186 (a) (RDC) (RD 80P8 14-15A CAC PPA: To be completed by the CAC upon submitted of the ROPS 15-15A by the SA to Fuserus and the CAC. Note that CACs will onesd to enter their own formulae at the time time level pursuant to the manner or which they calculate the PAA has noted that the Admin amounts do not need to be listed at the time dem level and may be entered up a Jump sept. ROPS 14-15A Successor Agency (SA) Self-reported Prior Persod 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 (ulty through December 2014) period. The amount of Recoveragement Property Tax Trust Fund (RPTIF) approved for the ROPS 15-15A (ulty through December 2016) period will be obtained by the SA's soft-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 country and of CAPC and the Same Controller. . SPTTP Expenditures RPTTF Expenditures Non-RPTTF Expenditures Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested (BFTTP) Not SA Non-Admi and Admin PPA (Amount Used to Offset ROPS 15-18 Requested RPTTS APTTY (ROPS 14-15 inbuled + el. c Difference If K is less than the difference authorized, t total dillerenc zero) Mat Difference (Matt) Project frame: Date Old parks CACCO 11,004,564 E 40,574,561 25,561 S 322,654 S 329,634 323 654 8 15,101 ERAF LOAN
FROM LOW &
MODERATE
HOUSING FUND
ERAF LOAN
CRAT
GOVERNATION
OWN
CRAT
COMMISSION
OWN
CRAT
COMMISSION
OWN
CRAT
COMMISSION
OWN
CRAT
COMMISSION
OWN
OWN
COMMISSION
OWN
COMMISSION
OWN
COMMISSION
OWN
COMMISSION
OW HOUSING FUN LOAN CERTIFICATE DEST SERVICE REQUIREMENT LOAN
CERTIFICATE
DEBT SERVICE
REQUIREMENT
LOAN
CERTIFICATE
DEBT SERVICE
REQUIREMENT
LOAN
CERTIFICATE
DEBT SERVICE
REQUIREMENT
DEBT OF 11 259 33.370 E -33.559 33 200 E 333576 233316 3 235 516 232.515 LEAN CENTER OF THE PERSON OF T 400 313 400.212 8 400 311 400 101 3 CENTRAL \$1 563 91.563 36,125 56 (25 (8) 56 120 36.125 (4 66.012 90.077 8 86,072 96.572 3 100143 8 120 145 120 142 3 120 14 201 002 3 200 S BEL 261302 8 201.902 224 524 254000 5 274 TOP 457.524 E 157,828 *ET 828 E 157 806 24.600 24 506 8 24,556 24.006 B 13.503 15.852 8 12.003 3 17,653 37 031 107 0736 37 GM # 37 mm | K 81 000 51 mm 1 2 51 770 8 81006 33 543 22547 1 22.517 22/017 % 41.64 #1 164 W E1.564 81,964 1 PS 766 PATRI E N 000 73 295 18 98.470 20 678 2 98.476 25.475 % 49.579 41 Ms & 27 VO 85.566 X 5 77 2007 18 3.522 3 822 3 42.60 \$3.601 B 83,801 \$5.801 E 700 802 200.862 700 700 7 201 MZ 3 I 355 836 7.343 EDR 1 333 128 3 7 355 976 105.002 19649 196 695 104 453 184 481 184 95 134 453 7

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Pannol Adjustments
Reported for the ROPS 14-15A (July 1, 2014 fromp) December 31, 2014 Force Parametra to insent and Selety, Gode (RSC), section 34-156 (by
(RSC) and Amburst in Winder Boursts) ROPS 14-15A CAC PPA: To be completed by the CAC upon submitted of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line term terest pursuant to the menner or which they calculate the PPA. Also note that the Admin amounts do not need to be fisied at the line item level and may be entered as a tump sawn. ROPS 14-154 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 14-154, (July through December 2014) period. The amount of Received period and the results as a received for the ROPS 15-164 (July through December 2015) period will be offset by the SA's self-reported ROPS 14-154, prior period adjustment HSC Section 34186 (a) also specified that the ROPS 15-164 (July through December 2015) period will be offset by the SA's self-reported ROPS 14-154, prior period adjustment HSC Section 34186 (a) also specified that the ROPS 15-164 (July through December 2015) period will be offset by the SA's self-reported ROPS 14-154, prior period adjustment HSC Section 34186 (a) also specified that the ROPS 15-164 (July through December 2015) period will be offset by the SA's self-reported ROPS 14-154, prior period adjustment HSC Section 34186 (a) also specified that the ROPS 15-164 (July through December 2015) period will be offset by the SA's self-reported ROPS 14-154, prior period adjustment HSC Section 34186 (a) also specified that the ROPS 15-164 (July through December 2015) period will be offset by the SA's self-reported ROPS 14-154, prior period adjustment HSC Section 34186 (a) also specified that the ROPS 15-164 (July through December 2015) period adjustment HSC Section 34186 (a) also specified that the ROPS 15-164 (July through December 2015) period adjustment HSC Section 34186 (a) also specified that the ROPS 15-164 (July through December 2015) period adjustment HSC Section 34186 (a) also specified that the ROPS 15-164 (July through December 2015) period adjustment HSC Section 34186 (a) also specified that the ROPS 15-164 (July through December 2015) period adjustment HSC Section 34186 (a) also specified that the ROPS 15-164 (July through December 2015) period adjustment HSC Section 34186 (a) also specified that the ROPS 15-164 (July through Decem by the county auditor controller (CAC) and the State Controller Non-RFTTF Expenditures RF177 Expenditures RPTTP Expanditures Not CAC Mon-Admin and Admin PPA (Amount Used to Office ROPS 15-16A Requested #PYTR) Non-Admin CAP Aveilable RPTTF (ROPS 14:15A stributed + all other overlable as of 07/U14) Officence (F.K. in less than L. the difference is 2410) Authorized Actual Intelligence Street Sum # Date Obligation available as of Actual Aveilable Met Officence CACCO ### 150 GOURT TAX

150 GOURT 329 834 66.40 23.970 1 71,973 64,541 14561 121 545 8 104 501 = 1 390 8

Racognized Obligation Payment Schedule (RDPS 15-16A) - Report of Prior Period Adjustments
Reported for the ROPS 14-15A (July 1 2014 (Involud Disconter 51 2014) Period Pursuant in Feotil and Salety Code (I/SC) section 34186 (a)
(Report Aerounties of Windle Oblisio) COPS 14-15A CAC PPA: To be completed by the CAC upon submitted of the ROPS 15-16A by the SA to Finance and the CAC. Most that CACs will need to enter their own formulae at the line item level pursuant to the manner in which here packwate the PA. Also note that the Admin amounts do not need to be listed at the line sam level and may be interest as a lamp see. ROPS 14-15A Successor Agency (SA) Self-seported Prior Pariod Adjustments (PPA): Pursuant to HSC Socion 34166 (a). SAs are required to report the differences between their actual available funding and their actual opendators for the ROPS 14-15A (July through December 2014) period. The amount pil Respectedopment Property Tax Trust Fund (PPTF) approach for the ROPS 15-16A (July through December 2015) period will be offset by the SAs are required for ROPS 14-15A prior period adjustments. HSC Section 34186 (a) also specifies that the prior period adjustments suff-reported by SAs are subject to audi the county a dilar controller (CAC) and the State Controller 0 . . Non-RPTTF Expenditures RPTTF Expenditures SPTTP Smandhires Het CAC Hon-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested 89777) Net SA Non-Admin and Admin PPA (Amount Used to Olises ROPS 15-16A Requested PPTTES Band Diggsade Dagaron Balanca Difference (if total actual exceeds folal authorized the folal difference zero) Available
RPTTF
(ROPS 14.15A
sinburied + at other
available as of
07/1/14) Net Difference (N+R) tion # Debt Occupation Augilabia B 171.004 CATCOMM 55.100 5 710764 5 806.800 \$ 11,004.84 \$ 71,004.864 \$ 10,004.865 \$ 10,007.85 \$ 80.107 \$ 20,004 \$ 379.764 275 644 (\$7) 36,000 20000 7000 444.007 700 000 5 700,000 55 197 CARD OCK 97 PARRING LIST LEASE 87 CONG ACHINISTRATION 89 SONG SORRINGTRATION 99 SCHOOL SERVICIONE PARTICIONE

ADMINISTRATICA

ADMINIS SDAF LOAN FROM LOW & MODERATE MOLENAS BUINS SCHAF LOAN SCHAF LOAN SCHAF LOAN SCHAF LOAN FROM LOW & MODERATE HOUSING BUIND STORM LOW & MODERATE INC.

9 TOTAL TOTAL INC.

10 TOTAL TOTAL TOTAL TOTAL INC.

10 TOTAL TOTA

Recognized Obligation Payment Schaduls (ROPS 15-16A) - Report of Prior Pariod Adjustments
Reported for the ROPS 14-15A (Lily 1, 2014 librough December 31, 2014) Period Punuaur In Health and Safety Code (HSC) section 34188 (a)
Report Annows in Virbout Cibraria

Report of Character (ROPS 14-12A CAC PMA. To be competed by the CAC upon purpose of the ROPS TO-16th by the SA to 7 manel and the CAC. Here this CACs, as made to enter their does formation at the loss from some purpose to the manner or investigate control of the PMA. About the this PMA About the Advance amounts to not head to be laided at the loss from these and may be interested as a first plant. ROPS 14/15 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34/186 (A). Shi are required to report the differences between their actual productive from their actual productives for the ROPS 14-184 (Ast through December 2014) period. The amount of Reports of Period Section 34/186 (A) are preceded adjustment HSC Non-RPTTF Expenditures RFTTF Expenditures **RETTY Expenditure Hel GAC Non-Admin and Admin FYA (Arrows Used to Other ROPE SI-SSA Represental SP(17) Net SA Non-Admin and Admin PPA (Amount Used to Diffeet ROPE 15-18/ Represented ROTTE) Available
RPTTF
(ROPS 14-15A
Serficted + at one
evalable as of
07/1/14) Available
RPTTF
(ROPS 14-15A
intributed + all other
evaluable as of
(17/1/14) Difference (if total actual exceeds total authorized, the Difference (if K is less than L, the difference Net Lunear of Authorized / Project Name I Debt Obligation Net Offersion Available E29,664 CACCO . 1 . \$ 70004 \$ 00000 \$ HONOR \$ HONOR \$ HONOR \$ 67000 \$ MIN \$ 20004 \$ 229 884 1 225 624 \$ 85-105 TO BOY LEGIN MODERATE STATES AND A STATES AN COURSE FUNDAMENTAL CONTRACTOR OF THE COURSE FUNDAMENTAL COURSE FUNDAME 70 830 25 570 1 21.570 41,875 TAX ALLOCATION BONDS - AV HIGH

Racognized Obligation Psyment Schedule (RDP8 15-168) - Report of Prior Period Adjustments
Reported for the ROPS 14-13A (July 1 2014 introd) December 31 2014 (Period Pursuant to Hoalth and Salety Code (HSC) section 34186 (a)
(Report Amounts on Whole Collete) ROPS 14-TO CAC PPA: To be compared by the CAC upon submitted of the ROPS 15-DA by the DA as Presence and the CAC. Picts that CACs will need to exist here can formate at the less from level purposes to the minorial re-infect they purposes the PPA. Also code that the Autom sensities dy not need to be selected the line from level and may be inferred as a temp sets. ROPS 14-15A Successor Agency (EA) Self-reported Prior Period Adjustments (PPA): Pursuant to HICP School 14-154; (As are required to report the differences between three abuse availables funding and their abuse expenditures for the ROPS 14-154. (Liky through December 2010) period. The smooth report and interpretation of the report of the ROPS 15-164. (Liky through December 2010) period will be offset by the SA's self-reported ROPS 14-154 are greend aquations. HICP Section 34-156 (a) and specifies that the give period adulations well-reported by SA's are subject to audit by the country auditor controller (CAC) and the State Compoler. . . 6 RPTTF Expenditures SPITT Expenditures Non-APTTF Expenditures Mari CAC Home Address and Admin 1990 Shammar Unad to Other ROPE TO TEA Respectated APTER Net BA Non-Admir and Admir PPA (Amount Used to Diffset ROPS 15-16/ Page color OPYTO) Burnt Proceeds Other Funds Difference (fi total actus) so ceeds fotal authorized, the Aveliable RPTTF (ROPS 14-15A distributed + all other assistance as of RPTYF
(ROPS 14-1SA
seticulard + el othi
avalagia es of D Herence C K a less than L the a fference is zero) Not Leaser of Authorized / Available Action 5 Net Difference (BHE) ben # Ochi Obi geton MO Difference Not Ofference cicc Actual Actual Authorises \$ 145,004 \$ 150,000 \$ 11,000,004 \$ 11,000,000 \$ 11,000,000 \$ 12,000 \$ 15,000,000 \$ 15,000,000 \$ 219,654 \$ 20,100 SCHOOLS 2004 TAX ALLOCATION BONDS AV HIGH 138 SCHOOLS 2004 TAX ALLECATION BONDS: AV HIGH FAX ALLOCATION BONDS - AV HIGH BONDS - AV HIGH SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH 10-90. 142 SCHOOLS 2000 83 894 E \$3.89¢ 63.594 E2 894 SCHOOLS 2008
TAX ALLOCATION
BONDS AV HIGH
BONDS AV HIGH
SCHOOLS 2008
TAX A LLO TAT CH
BONDS - AV HIGH TAX ALLOCATION
BOTO AVIENT
BOT TOND ADMINISTRATION PIRE FACILITIES

SOND ADMINISTRATION FIRE FACILITIES

BOND ADMINISTRATION FIRE FACILITIES

BOND BOND
THE BOYNG
ADMINISTRATION
I FIRE FACILITIES BOND BOND BY ACCUTED TO THE PACCUTED BOND ADMINISTRATION
FIRE FACILITIES
BOND
152 BOND
ADMINISTRATION
FIRE FACILITIES FIRE FACILITIES
FOUND
FOUNDATION
FOUNDATION SCHOOLS
PORTON

193 EI 2003 PAX
ALLOCATION
BOND
EAST DAY
FOR CONTROL
FOR CONTR TEM SCHOOLS 2004 TAX ALLOCATION SONDS -EASTSIDE TAX ALLOCATION
FOR TAX ALLOCATIO EASTSIDE
SCHOOL
TAX ALLCATION
BOILS
EAST TO
TAX ALLCATION
BONDS
EASTSIDE
SCHOOL

Recognized Obligation Psyment Schedule (ROPS 15-16A) - Report of Phor Period Adjustments Reported for the ROPS 16 15A (July 1, 2014 strough Obsenized 13, 2014 (Ropod Schusture to Health and Sefety Code (RSC) section 34165 (a) (Report Adultson Section 10 (A) (Ropod Schusture to Health (Report Adultson Section 10 (A)) ROPS 14-SIA CAS PPA: To be compared by the CAS work authorized the ROPS TO 19A by the SIA to Francis sent the CAS. And the CAS, will make to wiver the combination at the line time were pursuant to the making in which they casually the PAS. Also note that the Advice amounts 50 rst result to be based at the line law level may be entered as a large sent. ROPS 14-13A Successor Appropriated Prior Period Adjustments (PPA): Pursuant to HSC Socion 24/106 (S). Side are required to record the differences between their actual examines from a first actual expenditure for the ROPS 14-15A (May through December 2014) period. The amount of Socion 24/106 (S). Side are subject to such that the prior period adjustments as first p - 04 240 Non-RPTTF Expenditures RPTTF Expenditures SPITE Expenditures New CAC Name Admin and Admin 90'A (Armste Direct to Office FORE 15-18A Researched 68'118') Net EA Hon-Admir and Admir PPA (Amount Used to Diffest ROPS 15-16 Available RPTTP (ROPS 14-15A distributed + all other evaluable as of 07/1/1/4) Available
APTTF
(ROPS 14-15A
stributed + all other
svel/able as of
OTN/14) Difference (if total actua) exceeds total authorized, the Net Lenser of Authorized / Available Action Project Harne I Dean Dollgeripe Net Different co SA Company No College 183 SCHOOLS 2004
TAX ALLOCATION
SONDS EASTSIDE
FAX ALLOCATION
SONDS EASTS DE
EAS \$ 9 2028 5 Mass \$ 100666 5 11,00486 \$ 11,00486 \$ 10,00486 \$ 10,0000 \$ 10,000 \$ 23,006 \$ 322.684 55.30 SATISIDE
SCHOOLS 2008
DAY ALLOCATION
SONDS
DAY STRICE
SCHOOLS 2008
FIX ALLOCATION
SONDS
SATISIDE
SCHOOLS 2008
TAX ALLOCATION
SONDS
PASTISIDE
SCHOOLS 2008
TAX ALLOCATION
SONDS
PASTISIDE
SCHOOLS 2008
TAX ALLOCATION
SONDS
PASTISIDE 12 200 12746 % (2.54) TO SECULATION SECULATI ADMINISTRATION
PERSONAL ADMINISTRATION
ADMINISTRATI 19 SECTION OF THE PROPERTY OF

P2 14	-15A Soccessor	Recogneed Obligation Pyrament Schedule (RIPS 15-164) - Report of Prior Parloid Adjustments Reported for the ROPS 14-154 (July 1 2014 Invest) December 31 (2014 Prior parloid Pulsarian In Health and Safety Code (HSC) section 34186 (a) Report Amounts in White Dallaria Reported Fried Parloid Adjustments (PFA) Further Parloid P												to Finance end anner in which al and may be													
201.552 A	offy meditir comit	er (CAC) an	d the State Co	nonther				T .	1				1 .	, one specification						protected grap from	o quim		. 1	¥		AA	AB
•		· c		Non-RPTT	F Expenditure	1	-	-	1 4				APTTF Expend	Otures			-	-	1				PTTP Kapandhar				
																		and Admin PPA (Amount Used to Offset ROPS 15/16A Requested RPTYF)						40.00		Net CAC Non- Admin and Admin PPA (Ampunt Used to Offwel ROPE 15- 16A Requested RPTEP)	
	Fragent Name I Debt Obligation	Authorized	Actual	Authorizae	Actual	Authorized	Actual	Authorizad	RPTTF (MDAS 14.55A dur bit ge at other avolute as of \$22754)	Nation Advanced Additional Control of Contro	Actual	Ofference of Kile less than L, the difference is zero!	<u>Authorized</u>	Available RPTTF (ROPS 14-15A osinbuled + all other ovaliable as of 	Not Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized the total difference is 2470)	Net Difference (M+40)	SA.Commania	Nei Looser of Authorized /	Accord	Difference	Hot Louiser of Authorized / Aumitable	Admin CAE	Difference	Del (19)	excess
190	BONG ADMINISTRATION	1 :	1		1	N. Drifte	\$ 190.00	1 THE PERSON	E 11,000,000		X., 15.89 80.	E 36.500	5 53,014	\$ 229,034	9 304.664	5 229,684	1	\$ 35,500 \$							1		
	LIBRARY FACILITIES BOAID																										
- 1/	=SCHOOL									510																	
192	BONG ADMAISTRATION - SOHOO.	-								£ .												4		100			
193	ED 2003 TAX	-				-		-								-			_						-		_
	ALLOCATION BONDS - LANCASTER																			18 1					20		
.194	PORTION ED 2003 TAX					-		10.64	11.649	* 1150	12:640	1													-		
	PORTION FD 2003 TAX ALLOCATION BONDS LANCASTER BCHOOLS									1 - 4												11-0	1				
190	ED 2003 TAA ALLOCATION BONDS LANCASTER																							-			
	BONDS LANCASTER SCHOOLS																	1				3 - 1					
166	SCHOOLS ZUGA TAX ALLOCATION	-		1				1		8														100			
10	BONDG= LANCASTER																										
197	SCHOOLS ZIKE TAX ALLOCATION BONDS -	-								4														102			
-58	ANCASTER SCHOOLS 2004			-				14 301	44 304	4 14 305	14306																
	TAX ALLOCATION BONDS - LANGASTER				1	1		14,50	1		n.ee			1. 4.17													
199	FC=001					,		38.619	38,674	\$ 20,000	31.679							,									
	TAX ALLOCATION BONDS LANCASTER SCHOOLS 2004	T (,																								
200	FAX ALLOCATION																										
001	FAX ALLOGATES FAX ALLOGATES EARCASTES SCHOOLS 2004			1			-	-		1		1:	-			-						-					
- 1	MOHOS :		-																						933		
221	SO-COLE 2000 TAX ALLOGATION BONDS - LANGASTEN			1		1												¥ .									
1	LANCASTEN SCHOOL SCHOOL 3 2006									JE -!													03				
-	TAX ALLOCATION BONDS	1	1			,				-					4											37	
204	SCHOOLS 2005			-		-		26:510	29.814	0 29.614	20614	1						5									
	SCHOOLS 2006 IAX ALL CCAT CO LANCAS IN																					1	3			1	
206	SCHOOLS 2006 IAX ALL CCA TON LANCAS I					-		52 991	12 991	# 62,991	52.9V1							•									
206	50-001																					-		-			
	TAX ALLOCATION UONDS - LANCASTER																										
307	SCHOOLS 2006 TAX ALLOGATION	-				-						1						•						1 1			
	BONDS + LANCASTER																			S							
	SOND- 4DMINISTRATION SCHOOL	-								1		1													1300	- 2/17	
200	THE PERSON NAMED IN	-				-		-				1															
	TAX ALLOCATION BONDS - WESTSIDE							1																			
210	SCHOOLS 2000 TAX ALLOCATION BONOS									1		1						•		N		11239		1			
231								426	4 260	4,266	4,298													1			
-11	SCHOOLS 2004 TAX ALLOCATION WESTERS							1	1									4.1									
212	SCHOOLS 2006 TAX ALLDCATION BONDS WESTSIDE											1								15-5	1000					To the second	
:1	BONDS WESTSIDE			1																					100		

Recognized Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Parrod Adjustments

Reported for the ROPS 14-16A (July 1, 2014 intend synthesis 1, 2014) Period Visuant fol Health and Salety Code (HSC) section 34186 (a)

(Report Amounts in Viribel Dollars) ROP6 1445A CAC PPA: To be completed by the CAC upon submitted of the ROPS 15-16A by the SA to Finance and the CAC. Note that CACs will mad to enter their own formulas at the line term level pursuant to the manner an which they actuate the PPA. Also note that the Admin amounts do not need to be listed at the line ferni level and may be entered as a timp sum. ROPS 1-154 Soccessor Agency (TA) Set reported Piece Period Adjustments (PPA): Pure and to HSC Sociol 3-1186 (a), Sha are required by report the differences between their actual available funding and their actual Mon-RPTTF Expenditures RPTTF Expenditures RPTTF Expenditures Not CAC Non-Admin and Admin PPA (Ansunt Used to Offset ROPS 16-18A Requested 8P777) (Amount Used to Heat ROPS 15-16, Difference (II total actual exceeds total authorized, the Difference of K is less than L the difference is zero; Net Lawer of Authorized i Here # Debt Obligation Actual Augilable Spirit Authorized Actual - 5 - 5 June 3 100300 5 11030300 5 11030300 5 11030300 5 1003000 5 1003000 5 171.004 S 213 SCHOOLS 2006 179.004 E 55,500 THE SCHOOLS ZOOK
FAX ALLOCATION
ACTION
THE SCHOOLS ZOOK
AX ALLOCATION
AX BALANCE DUE
BALANCE DUE
PER BOND
NOESTRUBO
LOSS ST FROM
CITY OF
LANCASTER FOR
ADMINISTRATIVE
BOSTS JUL - DEC
222
FIT HOUSING
NOCECTE THE ADMINISTRATIVE 19 CASE 200 LO ME 200 LO M 2.700 2150 # 200 4303 31254 41 845 \$.106 29.795 COSTS JAN-JUN
201
ADMINISTRATING
COSTS JUN
201
ADMINISTRATING
COSTS JAN-JUN
201
ADMINISTRATING
COSTS JAN-JUN
201
ADMINISTRATING
COSTS JAN-JUN
201
ADMINISTRATING
COSTS JUN
201
ADMINISTRATING
COSTS JAN-JUN
201
ADMINISTRATING
COSTS JAN-JUN
201
ADMINISTRATING
COSTS JAN-JUN
201
ADMINISTRATING
COSTS JUN
201
ADMINISTRATING
COSTS JAN-JUN
ADMINISTRATING
COSTS JAN-J TACUTE BOAD | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 | 1000 |

Recognized Obligation Payment Schedule (ROPS 15-164) - Report of Prior Pariod Adjustments
Reported for the ROPS 14-154 (July 1 2014 through December 31 2014) Petod Purpuant to Health and Stotey Code (HSC) section 34186 (a)
Report Annuals at Whealth Collisis) ROPE 14-15a. CAC PPA: To be completed by the CAC upon automated of the ROPS 15-16a by the SA to Finance and line CAC. Note that CACs will need to enter their own formulae 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 time sum. ROPS 14-15A Buccessor Agency (SA) 3-elf-reported Prior Period Adjustments (PPA): Pursuon to HSC Section 34186 (a). SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-16A (July through December 2014) period. The amount of Receives(pursual Priors of Prior 1971 propried to the ROPS 15-16A (July through December 2015) period with be other by the SAs sentingened ROPS 14-16A parts period adjustments. HSC Section 34185 (July dis-specifies that the pint period adjustments sent-reported by SAs are subject to satisfact the receiver year for an option 15-010 for an option 15-010 for a pint period adjustments sent-reported by SAs are subject to satisfact the receiver year for an option 15-010 for a pint period adjustments sent-reported by SAs are subject to satisfact the receiver year for a pint sent period adjustments sent-reported by SAs are subject to satisfact the receiver year for a pint sent period adjustments sent-reported by SAs are subject to satisfact the receiver year for a pint sent period adjustments and period adjustments and period adjustments sent-reported by SAs are subject to satisfact the receiver year for a pint period adjustments sent-reported by SAs are subject to satisfact the receiver year for a pint period adjustments sent-reported by SAs are subject to satisfact the receiver year for a pint period adjustments and period adjustments are reported adjustments sent-reported adjustments sent-reported adjustments sent-reported adjustments sent-reported adjustments and period adjustments and period adjustments and period adjustments and period adjustments are reported adjustments and period adjustments and period adjustments and period adjustments and period adjustments are reported adjustments and period adjustments and period adjustments are reported adjustments and period adjustments • Non-RPTTF Expenditures RFTTF Expenditures Not CAC Non-Admin and Admin PPA (Amount Used to Offset ROPE 15-15A Requested BPTTS) Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15 164 Reserve Enteren Available RPTTF (ROPS 14-15A Net Leaser of Authorized i Available estributed + oil cone evaluable as of g7#1/141 Nel Lesser of Authorized / Available tion # Debt Obligation -Attre 29 ED 2004 Tax ALLOCATION ALLOCATION SOURCE FAX BODGRAFE FROM LOWA BODGRAFE SOURCE FAX BODGRAFE SOURCE SOUR - 8 19350 5 19360 8 1100000 8 1100000 8 1100000 8 1500000 8 1500000 8 379,654 329 654 3 55 100 HOUSE FIRST
SOUTH FOR THE STATE OF THE STATE FROM LOW &
MODERATE
HOUSING FUND
264 MADI UN COUCH
POWER
PURCHASE AND
BALE PURCHASIS AND
SCHEIGHBAY

CARPAT FROM
DITY OF
LANCASTER FOR
CARR DOCK
FULLS

DALAGATER FOR
ADMINISTRATION

268
LOAM 88 FROM
CITY OF
LANCASTER FOR
ADMINISTRATION

CONTROL FOR
ADMINISTRATION

CONTROL
CONTROL FUELS
SULCATION III.

ZO CAN US FROM
DITYOF
LITYOF
LITYOF 696,372 E36 372 B 496.372 | 3 may 372 41 503

Recognized Obligation Psystemt Schedule (ROPS 15-KSA - Report of Prior Périod Adjustments Recorde for the ROPS 16-SSA Loly 1, 2014 Proof December 31 2014 Prior of Pursuant to Hastin and Safety Code (HSC) section 34186 (a) (Report Records (HSC)) ACPS S4-15A CAC PPA: To be complised by the CAC upon authorize of the ICPS 15-16A by the SA is Fineron and the CAC. Fine find CAC will need to either their Device branch by the same to what. Only selected the PA. After the the Albert amounts of not need to be abled of the level farm, well and may be introduced to a stage from the Albert amounts of not need to be abled of the level farm, well and may be introduced that a long, but ROPS 14-15A Successor Apency (SA) Set reporting Prior, Person Adjustments (FFA): Pursuant to HSG Section 34166 (b) SAA are reported to distance adjusted to the distance adjusted to the ROPS 14-15A Livy Indicate Committee 2014) period. The amount of the ROPS 14-15A Livy Indicate Committee 2014 period and the prior of the ROPS 14-15A Livy Indicate Committee 2015) period and the prior of the ROPS 14-15A Livy Indicate Committee 2015) period and the prior of the ROPS 14-15A Livy Indicate Committee 2015) period and the prior of the ROPS 14-15A Livy Indicate Committee 2015) period and the prior of the ROPS 14-15A Livy Indicate Committee 2015) period and the prior of the ROPS 14-15A Livy Indicate Committee 2015) period and the prior of the ROPS 14-15A Livy Indicate Committee 2015) period and the prior of the ROPS 14-15A Livy Indicate Committee 2015) period and the prior of the ROPS 14-15A Livy Indicate Committee 2015) period and the prior of the ROPS 14-15A Livy Indicate Committee 2014) period and the prior of the ROPS 14-15A Livy Indicate Committee 2014) period and the prior of the ROPS 14-15A Livy Indicate Committee 2014) period and the prior of the ROPS 14-15A Livy Indicate Committee 2014) period and the prior of the ROPS 14-15A Livy Indicate Committee 2014) period and the prior of the ROPS 14-15A Livy Indicate Committee 2014 period and the prior of the ROPS 14-15A Livy Indicate Committee 2014 period and the prior of the ROPS 14-15A Livy Indicate Committee 2014 period and the ROPS 14-15A Livy Indicate Committee 2014 period and the ROPS 14-15A Livy Indicate Committee 2014 period and the ROPS 14-15A Livy Indicate Committee 2014 period and the ROPS 14-15A Livy Indicate Committee 2014 period and the ROPS 14-15A Livy Indicate Committee 2014 period and the ROPS 14-15A Livy Indicate Committee 2014 period and the ROPS 14-15A Livy Indicate Committee 2014 period and the ROPS 14-15A Livy Indicate Committee 2014 period and the ROPS 14-15A Livy Indicate Committee 2014 period and the ROPS 14-15A Livy Indicate Committee 2014 perio Non-RPTTF Expenditures RPTTF Expenditures MPTTP Expenditures PS 14 15A
Cot 4 in long rest to the second s sinbuled + all other available as of Project Name I DeSt Obligation Aibino Actual CANCER S ECHONO 1 58,300

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 recommends placement on ROPS
293	Debt service obligations on existing 2004 Lancaster Redevelopment Agency County TABS-Sheriff. This obligation is paid directly to the Trustee by L A County recommends placement on ROPS
294	Reserve for anticipated shortfall on January 2016 RPTTF distribution used to pay 2/1/16 debt service obligations.
295	At the time of preparation of this ROPS, the Successor Agency is in the process of refunding Housing 2003B Housing TABS. The new bonds, 2015A Successor Agency to the Lancaster Redevelopment Agency (Housing) TAB Refunding bonds, should be issued by mid-March. 2015A bonds will replace the 2003B bond obligations. This refunding was approved by the Successor Agency Resolution SA 09-14 on 10/28/14, by Oversight Board Resolution OB 22-14 on 10/29/14, and by DOF via letter dated 12/10/14. The Total Outstanding Debt and Non-Admin RPTTF shown on this ROPS are the amounts from the 2003B bonds. 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.
	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.