



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

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA

Tuesday

February 17, 2015

Meeting – **4:00 p.m.**

Council Chambers – Lancaster City Hall

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

CALL TO ORDER

ROLL CALL

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

PLEDGE OF ALLEGIANCE

AGENDA ITEMS TO BE REMOVED

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

PUBLIC BUSINESS FROM THE FLOOR - AGENDIZED ITEMS

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

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

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

MINUTES

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

NEW BUSINESS

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

Recommendation:

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

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

Recommendation:

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

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

Recommendation:

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

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

Recommendation:

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

EXECUTIVE DIRECTOR ANNOUNCEMENT

CITY CLERK ANNOUNCEMENT

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

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

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

BOARD MEMBER COMMENTS

ADJOURNMENT

Next Regular Meeting:

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

MEETING ASSISTANCE INFORMATION

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

AGENDA ADDENDUM INFORMATION

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

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

M 1
02/17/15
MVB

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

CALL TO ORDER

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

ROLL CALL

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

ABSENT: Board Members Knudson, Levin, Vice Chair Vierra

STAFF

MEMBERS: Executive Director, Deputy City Manager, Assistant to the City Manager, Projects Assistant, Management Analyst, Finance Director, City Clerk

PLEDGE OF ALLEGIANCE

Board Member Vose

AGENDA ITEMS TO BE REMOVED

None

M 1. MINUTES

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

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

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

The Finance Director presented the staff report regarding this matter.

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

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

The Finance Director presented the staff report regarding this matter.

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

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

EXECUTIVE DIRECTOR ANNOUNCEMENT

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

BOARD MEMBER COMMENTS

None

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

ADJOURNMENT

Chair Brubaker adjourned the meeting at 4:07 p.m. and stated the next regular meeting of the Lancaster Successor Agency Oversight Board will take place on Tuesday, November 18, 2014 at 4:00 p.m.

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk/Board Secretary
Lancaster, CA

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency
Oversight Board

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

CERTIFICATION OF MINUTES
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ of the City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Lancaster Successor Agency Oversight Board minutes, for which the original is on file in my office.

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

(seal)

RESOLUTION NO. OB 01-15

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

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

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

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

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

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk
Lancaster, CA

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

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

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 01-15, 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)

STAFF REPORT
Lancaster Successor Agency Oversight Board

NB 1
02/17/15
MVB

Date: February 17, 2015

To: Chair Brubaker and Board Members

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

Subject: **Recognized Obligation Payment Schedule for the Period July 1 to December 31, 2015**

Recommendation:

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

Fiscal Impact:

There is no fiscal impact of this action.

Background:

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

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

PS:jw

Attachment:

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

RESOLUTION NO. OB 02-15

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

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

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

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

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

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

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

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

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

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

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk
Lancaster, CA

ELIZABETH BRUBAKER
Chair
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

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

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

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

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, 2016
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)		RPTTF						
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
								\$ 390,655,968				\$ 3,028,901	\$ 11,805,856	\$ 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	35,635	N				30,926		\$ 20,826			
2	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD	8,269	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	66,561	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	2,094,928	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			
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			

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						Six-Month Total	
										Nondelinquent							RPTTF
										Delinquent							
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			
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		\$ 61,098		
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	51,479,776	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						\$ -		
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						\$ -		

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			
										L						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				
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					78		\$ 78		
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	251,918	N							\$ -		
96	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	CBD	243,598	N							\$ -		
97	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	CBD	71,976	N							\$ -		
98	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Fox	243,598	N							\$ -		
99	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Fox	71,976	N							\$ -		
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							\$ -		

Recognized Obligation Payment Schedule (ROPS 15-16A) - ROPS Detail
July 1, 2016 through December 31, 2015
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K					P	
										L						Six-Month Total
										M						
										N			O			
Funding Source					Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin						
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								
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	719,701	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	4,671,964	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	1,439,022	N						\$	
106	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 7	487,198	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	463,613	N						\$	
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 5	143,043	N						\$	
121	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 5	568,279	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 5	158,902	N						\$	

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	
										Funding Source						Six-Month Total
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF			
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired							
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	535,952	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	685,152	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	3,448	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	1,808,398	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						\$	
148	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						\$	

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			
										L						M	N	O
										Funding Source								
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Party	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total			
158	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		\$ 6,026			
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	988	N						\$ -			
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	988	N						\$ -			
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	983	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			
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						\$ -			

Recognized Obligation Payment Schedule (ROPS 16-16A) - 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				L	M	N	O	P
										Funding Source								
										Non-Redevelopment Property Tax Trust Fund (Non-RPITF)		RPITF						
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	Reused	Bond Proceeds	Reserve Balances	Other Funds	Non-Admin	Admin	Six-Month Total			
191	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 5	8,482	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	
198	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				28,969				\$ 28,969	
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 5	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	252,932	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								\$	
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	409,544	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	CB0 2010 LEASE REVENUE BONDS	Bonds Issued On or Before 12/31/10	4/22/2010	4/22/2035	U S BANK	CB0 2010 LEASE REVENUE BONDS	CB0	8,469,341	N			271,959					\$ 271,959	
220	AUTOMALL SIGN AGREEMENT	Professional Services	3/25/2006	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			34,026					\$ 34,026	

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				
										L						M	N	O	
										Funding Source									RPTTF
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)									
Item #	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total				
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			161,264			\$ 161,264				
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						\$ -				
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						\$ -				

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					
										Liquidity						Funding Source				
										Current	1 Year	2 Year	3 Year	4 Year		Non Redevelopment Property Tax Trust Fund (Non-RPTTF)	RPTTF		Other Funds	Non-Admin
Item #	Project Name / Debt Obligations	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Fees	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total					
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 Costs	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 TAGS 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 TAGS 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	12/1/2039	U S BANK	RESERVED FUNDS TO PAY OFF BOND DEBT			Y							\$ -				
279	CO OF LAILANC SUCC AGENCY REDEVEL 2014 REFUNDING BONDS-TRUSTEE FEES	Fees	12/31/2014	12/31/2044	U S BANK	CO OF LAILANC SUCC AGENCY REDEVEL 2014 REFUNDING BONDS-TRUSTEE FEES			Y							\$ -				
280	CO OF LAILANC SUCC AGENCY 2014 BONDS-CONTINUING DISCLOSURE	Fees	12/31/2014	12/31/2044	URBAN FUTURES	CO OF LAILANC 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	ARBTRAGE 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		1,143,300	N				114,300			\$ 114,300				
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	7,254,975	N			674,975				\$ 674,975				

Reopment Obligation Payment Schedule (ROPS 15-16A) - Report of Prior Period Adjustments
 Report for the ROPS 14-15 (6/1/14 through December 31, 2014) Period Pursuant to Home 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 expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Reopment Report Tax (RRT) and RPTTF approved by the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustment as outlined in HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the County Auditor/Comptroller (CAC) and the State Comptroller.

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 Adm amounts do not need to be listed at the line item level and may be entered as a lump sum.

A	B	Non-RPTTF Expenditures						RPTTF Expenditures						R	RPTTF Expenditures						AA	AB
		Non-PPA		Reserve Balance		Other Funds		Non-Admin			Admin				S5 Continuation	Non-Admin CAC		Admin CAC		Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 14-15A Reported RPTTF)		
Row #	Project Name / Cost Obligation Code	Authorized	Actual	Authorized	Actual	Authorized	Actual	Available RPTTF (ROPS 14-15 approved as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)		Net Difference (B-L)	Net Lesser of Authorized / Available	Actual	Difference		Net Difference	CAC Comments
1	HSD 2008 TAX ALLOCATION					111,024	111,024	11,024,000	11,024,000	11,024,000	11,024,000	11,024,000	11,024,000	11,024,000	0	11,024,000				0		
20	HSC 2008 AA ALLOCATION							33,800	23,800	23,800	23,800				0							
27	HSD 2008 TAX ALLOCATION							7,300	7,300	7,300	7,300				0							
38	HSD 2008 TAX ALLOCATION							18,841	18,841	18,841	18,841				0							
39	HSD 2008 TAX ALLOCATION							141,343	141,343	141,343	141,343				0							
40	HSD 2007 TAX ALLOCATION							104,908	104,908	104,908	104,908				0							
41	HSD 2007 TAX ALLOCATION							1,000,000	1,000,000	1,000,000	1,000,000				0							
42	HSD 2010 CIP														0							
43	HSD 2010 CIP														0							
44	CENTRAL BUSINESS DISTRICT							400	400	400	400				0							
45	HSD 2008 TAX ALLOCATION							80	80	80	80				0							
46	HSD 2008 TAX ALLOCATION							80	80	80	80				0							
47	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
48	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
49	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
50	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
51	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
52	HSD 2008 TAX ALLOCATION							80	80	80	80				0							
53	HSD 2008 TAX ALLOCATION							80	80	80	80				0							
54	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
55	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
56	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
57	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
58	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
59	HSD 2008 TAX ALLOCATION							80	80	80	80				0							
60	HSD 2008 TAX ALLOCATION							80	80	80	80				0							
61	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
62	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
63	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
64	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
65	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
66	HSD 2008 TAX ALLOCATION							84	84	84	84				0							
67	HSD 2008 TAX ALLOCATION							80	80	80	80				0							
68	HSD 2008 TAX ALLOCATION							133	133	133	133				0							
69	HSD 2008 TAX ALLOCATION							193	193	193	193				0							
70	HSD 2008 TAX ALLOCATION							43	43	43	43				0							
71	HSD 2008 TAX ALLOCATION							280	280	280	280				0							
72	HSD 2008 TAX ALLOCATION							84	84	84	84				0							

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.

STAFF REPORT
Lancaster Successor Agency Oversight Board

NB 2
02/17/15
MVB

Date: February 17, 2015

To: Chair Brubaker and Board Members

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

Subject: **Successor Agency Administrative Budget for the Period July 1 to December 31, 2015**

Recommendation:

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

Fiscal Impact:

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

Background:

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

PS:jw

Attachment:

Resolution No. OB 03-15
Successor Agency Administrative Budget for the period July 1 to December 31, 2015

RESOLUTION NO. OB 03-15

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

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

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

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

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

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

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

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk
Lancaster, CA

ELIZABETH BRUBAKER
Chair
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 03-15, for which the original is on file in my office.

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

(seal)

Attachment A
LANCASTER SUCCESSOR AGENCY
Administrative Budget
for the Period July to December 2015

REVENUE SOURCES

Administrative Allowance - Non-Housing	339,242
Lancaster Auto Mall	8,710
Note Repayments	8,952

TOTAL REVENUE SOURCES	<u>\$ 356,904</u>
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EXPENDITURES

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

STAFF REPORT
Lancaster Successor Agency Oversight Board

NB 3
02/17/15
MVB

Date: February 17, 2015

To: Chair Brubaker and Board Members

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

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

Recommendation:

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

Fiscal Impact:

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

Background:

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

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

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

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

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

PS:jw

Attachment:

Resolution No. OB 04-15

RESOLUTION NO. OB 04-15

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

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

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

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

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

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

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

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

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

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk
Lancaster, CA

ELIZABETH BRUBAKER
Chair
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 04-15, 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)

City of Lancaster to Lancaster Successor Agency
 Loan Amortization Schedule
 Loan #1 - Administrative Costs for the Period July - Dec 2012

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

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

* Interest Rates Estimated

City of Lancaster to Lancaster Successor Agency
 Loan Amortization Schedule

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

App. Amount: 398,219.00
 Actual Loan: 130,698.00

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

* Interest Rates Estimated

City of Lancaster to Lancaster Successor Agency
 Loan Amortization Schedule

Loan #3 - Cardlock Fuels Loan January - June 2013

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

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

* Interest Rates Estimated

City of Lancaster to Lancaster Successor Agency
 Loan Amortization Schedule

Loan #4 - Cardlock Fuels Loan July - Dec 2013

App. Amount:		1,276,713.00
Actual Loan:	9/10/2013	226,767.00
	11/13/2013	273,668.00

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

* Interest Rates Estimated

City of Lancaster to Lancaster Successor Agency

Loan Amortization Schedule

Loan #5 - Admin Exp Loan July - Dec 2013

App. Amount: 391,052.00
 Actual Loan: 12/31/2013 53,042.21

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

* Interest Rate Estimated

City of Lancaster to Lancaster Successor Agency

Loan Amortization Schedule

Loan #6 - Admin Exp Loan Jan-June 2014

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

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

* Interest Rate Estimated

City of Lancaster to Lancaster Successor Agency
 Loan Amortization Schedule

Loan #7 - Cardlock Lease Loan Jan-June 2014

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

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

* Interest Rate Estimated

STAFF REPORT
Lancaster Successor Agency Oversight Board

NB 4
02/17/15
MVB

Date: February 17, 2015

To: Chair Brubaker and Board Members

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

Subject: **Increase in the Other Funds used to pay enforceable obligations approved on ROPS 14-15A**

Recommendation:

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

Fiscal Impact:

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

Background:

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

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

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

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

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

PS:jw

Attachments:

Resolution No. OB 05-15

Attachment A

RESOLUTION NO. OB 05-15

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

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

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

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

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

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

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

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

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

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

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

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk
Lancaster, CA

ELIZABETH BRUBAKER
Chair
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 05-15, for which the original is on file in my office.

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

(seal)

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

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