#### 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.

	Resolution No Page 2	. OB 02-15			
	PASSED, AP	PROVED and ADOF	PTED this 17 <sup>th</sup> d	day of February, 2015, by the following vote:	
	AYES:	Board Members: Kr	nudson, Levin, V	Vose, Walker; Vice Chair Vierra; Chair Brubaker	
	NOES:	None			
	ABSTAIN:	None			
	ABSENT:	Board Member Smi	th		
C	ATTEST:  BRITT AVRI City Clerk Lancaster, CA	20 100		APPROVED:  Butch  ELIZABETH BRUBAKER  Chair  Lancaster Successor Agency Oversight Board	
	STATE OF C COUNTY OF CITY OF LA	LOS ANGELES NCASTER CER		OF RESOLUTION GENCY OVERSIGHT BOARD	
	which the orig	ginal is on file in my o	office.	City of Lancaster, CA, do y of the original Resolution No. OB 02-15, fo	r
		,,			

## 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			
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obliga	tion	Six	-Month Total
A	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	3,028,901
В	Bond Proceeds Fu	unding (ROPS Detail)			-
С	Reserve Balance I	Funding (ROPS Detail)			-
D	Other Funding (RC	OPS Detail)			3,028,901
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):	\$	12,244,898
F	Non-Administrative	e Costs (ROPS Detail)			11,905,656
G	Administrative Cos	sts (ROPS Detail)			339,242
Н	Current Period Enfor	ceable Obligations (A+E):		\$	15,273,799
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
ı	Enforceable Obligation	ns funded with RPTTF (E):			12,244,898
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column S)		(55,103)
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	12,189,795
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cui	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	ns funded with RPTTF (E):			12,244,898
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	nts Column AA)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			12,244,898
Certific	cation of Oversight Board	Chairman:			
Pursua	ant to Section 34177 (m)	of the Health and Safety code, I a true and accurate Recognized	Name		Title
		or the above named agency.	/s/		
			Signature		Date

Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RF	TTF	
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	Ionth Total
1	ERAF LOAN FROM LOW &	SERAF/ERAF	4/17/2003	4/17/2030	LANCASTER HOUSING	REPAYMENT OF 4/17/03 ERAF	Residential	\$ 390,655,968 35,635	N	\$ -	\$ -	\$ 3,028,901	\$ 11,905,656 20,926	\$ 339,242	\$ 15,273,799 20,926
2	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD	6,269	N				3,681		\$ 3,681
3	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox	10,028	N				5,889		\$ 5,889
4	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Amargosa	77,899	N				45,746		\$ 45,746
5	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 5	82,906	N				48,686		\$ 48,686
6	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 6	86,561	N				50,833		\$ 50,833
7	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7	702	N				412		\$ 412
8	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Residential	-	N						\$
9	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Fox	-	N						\$ -
10	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Amargosa	-	N						\$ -
11	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2036	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 5	-	N						\$ -
12	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 6	-	N						\$ -
13	CENTRAL BUSINESS DISTRICT TAX ALLOCATION BONDS 1994	Bonds Issued On or Before 12/31/10	1/1/1994	1/1/2023	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD	1,079,900	N				95,419		\$ 95,419
14	AMARGOSA TAX ALLOCATION BONDS 1999	Bonds Issued On or Before 12/31/10	3/1/1999	3/1/2024	U S BANK	AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa	2,528,000	N				49,875		\$ 49,875
15	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	8,714,720	N				135,873		\$ 135,873
16	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	1/3/1900	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	6,897,693	N				107,543		\$ 107,543
17	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	19,747,025	N				307,878		\$ 307,878
18	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6	14,696,391	N				229,134		\$ 229,134
19	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa	4,384,837	N				70,049		\$ 70,049
20	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential	2,094,926	N				33,467		\$ 33,467
21	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	5,004,112	N				79,942		\$ 79,942
22	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	4,114,977	N				65,738		\$ 65,738
23	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa	3,528,495	N				50,212		\$ 50,212
24	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,554,957	N				22,128		\$ 22,128
25	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	5,632,541	N				80,153		\$ 80,153
26	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,199,635	N				73,992		\$ 73,992
27	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	6,920,537	N				95,353		\$ 95,353
28	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox	3,411,335	N				47,002		\$ 47,002

Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0		Р
										Non-Redev	elopment Property	Funding Source Tax Trust Fund				
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	(Non-RPTTF)  Reserve Balance	Other Funds	RP1 Non-Admin	TTF Admin	Six-M	onth Tota
29		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		\$	5,7
30		Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5	5,885,951	N				81,098		\$	81,0
31	1 ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6	18,318,452	N				252,395		\$	252,3
32	BONDS	Before 12/31/10	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	·	78,035,731	N				2,904,869		\$	2,904,8
33	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	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	BONDS	Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Area 6	=	N						\$	
36	6 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	7 HSG 2003B TAX ALLOCATION BONDS	Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	CBD	-	N						\$	
38	B 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	BONDS  BONDS	Before 12/31/10	12/12/2003	12/12/2034	U S BANK	HSG 2003B TAX ALLOCATION BONDS	Residential	-	N						\$	
40	BONDS	Bonds Issued On or Before 12/31/10		11/9/2035	U S BANK	HSG 2004 TAX ALLOCATION BONDS	·	E4 470 775	N				1.418.431		\$	1.440.1
41	1 HSG 2009 TAX ALLOCATION BONDS 2 CBD 2010 LEASE REVENUE	Bonds Issued On or Before 12/31/10 Fees	8/19/2009 4/22/2010	8/19/2039 4/22/2035	U S BANK US BANK	HSG 2009 TAX ALLOCATION BONDS TRUSTEE FEES - PUBLIC	Not Specific  CBD	51,479,775	N				1,418,431		\$	1,418,4
42	BONDS	Fees	3/1/1999	3/1/2024	U S BANK	IMPROVEMENTS 2010 BOND ISSUE TRUSTEE FEES	Amargosa	9,450 4,050	N N				450		\$	4
43	ALLOCATION BONDS	Fees	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	4,050	N N				450		s	4
	ISSUE OF 1994 5 HSG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,607	N				450		S	
40	BONDS 6 HSG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,607	N N				64		s	
47	BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,607	N				64		S	
47	BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,607	N				64		S	
40	BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,607	N				65		S	
50	BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,608	N N				65		s	
51	BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,607	N N				64		s	
52	BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,607	N N				64		s	
	BONDS 3 HSG 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,221	N				64		S	
54	BONDS 4 HSG 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,221	N				64		S	
55	BONDS 5 HSG 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,221	N				64		\$	
56	BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,222	N				65		\$	
57	BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,222	N				65		\$	
58	BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,222	N				64		\$	
59	BONDS 9 HSG 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	-	N						\$	
60		Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	-	N						\$	
61	BONDS 1 HSG 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	-	N						\$	
31	BONDS		,2000	22001												

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												Funding Source	ı			
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RP	TTF		
	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Davis	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Oi Ma-	nth Total
	HSG 2003B TAX ALLOCATION	Fees Fees	12/12/2003	12/12/2034	Payee U S BANK	TRUSTEE FEES	CBD CBD	Debt or Obligation -	N N	Bolla Ploceeds	Reserve balance	Other Funds	Non-Admin	Admin	\$	ith Total
	BONDS HSG 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	-	N						\$	_
	BONDS HSG 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	_	· N						\$	
	BONDS															
	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 7	-	N						\$	
	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,178	N				62		\$	62
	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	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,373	N				178		\$	178
69	BONDS ED 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,510	N				132		\$	132
70	BONDS ED 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,148	N				61		\$	61
	BONDS ED 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	2,403					126		s	126
	BONDS						_	·							Ť	
	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	2,743					144		\$	144
	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	2,256	N				119		\$	119
	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	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,185	N				159		\$	159
77	BONDS ED 2004B TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,940	N				147		\$	147
78	BONDS HSG 2004 TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Not Specific	-	· N						\$	-
79	BONDS ED 2006 TAX ALLOCATION	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	129	N				5		\$	5
80	BONDS ED 2006 TAX ALLOCATION	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,054	N				44		\$	44
	BONDS ED 2006 TAX ALLOCATION	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,138	N				89		\$	89
	BONDS ED 2006 TAX ALLOCATION	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,819	N				76		\$	76
	BONDS ED 2006 TAX ALLOCATION	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,660					236		s	236
	BONDS SUB LEASE AGREEMENT -				CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S		·							*	60,000
	SUBARU	Business Incentive Agreements	8/31/2010	9/1/2015		WAY	Amargosa	220,000	N				60,000		\$	•
	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
	BOND ADMINISTRATION BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039 12/7/2039	URBAN FUTURES URBAN FUTURES	CONTINUING DISCLOSURE CONTINUING DISCLOSURE	Residential	33,703 77,196	N N						\$	-
	BOND ADMINISTRATION BOND ADMINISTRATION	Fees Fees	2/3/2009 2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa Fox	77,196 25,260	N N						\$	-
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	82,356	N N						\$	-
91	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	52,832	N						\$	-
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	70,441	N						\$	-
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	21,278	N						\$	-
l	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	852,594	N						\$	
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	251,916	N						\$	-
96	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	CBD	243,598	N						\$	-
97	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	CBD	71,976	N						\$	-

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										Non-Redev	elopment Property (Non-RPTTF)	Funding Source Tax Trust Fund	RF	PTTF	
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
98	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Fox	243,598	N						\$
99	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Fox	71,976	N						\$
100	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Amargosa	2,435,982	N						\$
101	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Amargosa	719,761	N						\$
	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						\$
	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						\$
	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 6	4,871,964	N						\$
	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 6	1,439,522	N						\$
	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 7	487,196	N						\$
	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						\$
	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						\$
	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						\$
	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						\$
	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						\$
	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						\$
	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						\$
	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						\$
	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						\$
	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						\$
	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						\$
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Amargosa	492,638	N						\$
119	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Amargosa	493,613	N						\$

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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		Other Funds	Non-Admin	Admin		onth Total
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 5	143,043	N						\$	
121	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 5	558,279	N						\$	
122	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 5	541,301	N						\$	
123	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 6	158,902	N						\$	
124	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 6	636,962	N						\$	
125	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 6	688,152	N						\$	
126	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 7	3,446	N						\$	
127	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 7	17,562	N						\$	
128	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 7	34,577	N						\$	
129	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	13,349	N						\$	
	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		5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$	
132	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Area 5	1,786,900	N				30,111		\$	30,111
134	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$	
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$	
136	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	5,280,897	N				84,236		\$	84,236
137	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	1,808,396	N				28,846		\$	28,846
140	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$	
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Before 12/31/10		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						\$	
	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,971	N						\$	
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,971	N						\$	

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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-Mo	onth Total
149	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,971	N						\$	-
150	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,972	N						\$	-
151	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,972	N						\$	-
	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,972	N						\$	-
153	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 5	2,671	N						\$	-
154	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 6	1,824	N						\$	-
155	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$	-
156	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Area 5	357,566	N				6,025		\$	6,025
158	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$	-
159	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$	-
160	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	361,874	N				5,772		\$	5,772
161	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	311,562	N				4,970		\$	4,970
164	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Before 12/31/10		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
	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						\$	-
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	986	N						\$	-
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	986	N					· · · · · · · · · · · · · · · · · · ·	\$	
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	986	N						\$	-
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	985	N						\$	-
	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		· ·	643	N				71		\$	71
	SHERIFF ESCROW ADMINISTRATION FEES SHERIFF ESCROW	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK  BANK OF NEW YORK			643	N N				71		\$	71
	ADMINISTRATION FEES	Fees				SHERIFF'S BONDS ISSUE ESCROW									\$	/1
	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW		643	N				71		\$	71
181	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD	643	N				72		\$	72

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Item #	Project Name / Debt Obligation SHERIFF ESCROW	Obligation Type Fees	Execution Date 12/15/2004	Termination Date 12/15/2023	Payee BANK OF NEW YORK	Description/Project Scope SHERIFF'S BONDS ISSUE ESCROW	Project Area Fox	Debt or Obligation 643	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin 72	Admin	\$	onth Total 72
183	ADMINISTRATION FEES SHERIFF ESCROW	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	642	N				72		\$	72
18/	ADMINISTRATION FEES BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	3,695	N						\$	
	LIBRARY FACILITIES BOND						· ·	· ·							·	
	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,695	N						\$	-
	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	3,695	N						\$	-
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	3,695	N						\$	-
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	3,695	N						\$	-
189	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	3,695	N						\$	-
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	3,695	N						\$	-
191	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 5	8,483	N						\$	=
192	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 6	14,164	N						\$	-
193	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$	-
194	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Area 5	867,843	N				14,624		\$	14,624
196	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$	9
197	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$	-
198	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	878,284	N				14,010		\$	14,010
199	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	2,386,995	N				38,075		\$	38,075
202	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$	=
203	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$	-
204	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	2,067,527	N				28,989		\$	28,989
	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	3,718,895	N				52,142		\$	52,142
208	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL PORTION	Area 6	1,540	N						\$	
	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	Before 12/31/10		11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$	
211	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS-WESTSIDE SCHOOL DISTRICT	Area 6	262,932	N				4,194		\$	4,194
212	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6		N						\$	-

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												Funding Source				
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RP1	ITF		
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-N	Month Total
213	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Area 6	409,644	N				5,744		\$	5,74
215	BOND FUND BALANCE DUE PER BOND INDENTURES	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	REPLENISH BOND FUND BALANCE PER BOND INDENTURES	ALL	-	N						\$	
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		\$	176,07
219	CBD 2010 LEASE REVENUE BONDS	Bonds Issued On or Before 12/31/10	4/22/2010	4/22/2035	U S BANK	CBD 2010 LEASE REVENUE BONDS	CBD	8,469,341	N			271,959			\$	271,95
220	AUTOMALL SIGN AGREEMENT	Professional Services	3/28/2006	11/1/2043	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	27,000	N			2,700			\$	2,70
221	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	52,000	N			5,200			\$	5,20
	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	VERIZON	LINE	Amargosa	8,100	N			810			\$	81
223	LEGAL SERVICES	Admin Costs	2/2/1987	6/30/2013	STRADLING, YOCCA, CARL SON, RAUTH	LEGAL SERVICES	All	140,000	N					110,000	\$	110,00
224	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Amargosa	417,661	N			21,723			\$	21,72
225	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 5	654,234	N			34,028			\$	34,02
226	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 6	3,485,047	N			181,264			\$	181,26
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			\$	7,63
	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		12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Residential	249,184	N			12,961			\$	12,96
232	LOAN #2 FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS JAN - JUN 2013	City/County Loans After 6/27/11	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE 2013	ALL	131,176	N				131,176		\$	131,170
234	SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	8,550	N				450		\$	45
235	SCHOOLS 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	9,900	N				450		\$	45
236	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fees	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	6,750	N				450		\$	45
237	LEGAL SERVICES PER RETAINER AGREEMENT	Admin Costs	7/16/2012	7/16/2017	ENTERPRISE COUNSEL GROUP	LEGAL FEES PER RETAINER AGREEMENT	ALL	10,000	N					10,000	\$	10,00
	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK		ALL	6,750	N				450		\$	450
	FIRE FACILITIES BOND ED 2003 TAX ALLOCATION	Fees Bonds Issued On or	12/15/2004 5/14/2003	12/15/2023 5/14/2034	U S BANK U S BANK	TRUSTEE FEES REPLENISH RESERVE WITH	ALL Amargosa	6,750	N N				450		\$	450
	BONDS ED 2003 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	5/14/2003	5/14/2034	U S BANK	TRUSTEE REPLENISH RESERVE WITH	Residential		N						s	
	BONDS ED 2003 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	5/14/2003	5/14/2034	U S BANK	TRUSTEE REPLENISH RESERVE WITH	Area 5		N N						s	
	BONDS ED 2003 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	5/14/2003	5/14/2034	U S BANK	TRUSTEE REPLENISH RESERVE WITH	Area 6		N						s	
	BONDS ED 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	TRUSTEE REPLENISH RESERVE WITH	Amargosa		N						\$	
	BONDS ED 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	TRUSTEE REPLENISH RESERVE WITH	Residential		N						\$	
	BONDS ED 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	TRUSTEE REPLENISH RESERVE WITH	Area 5		N						\$	
	BONDS ED 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	TRUSTEE REPLENISH RESERVE WITH	Area 6		N						\$	
	BONDS ED 2004B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	TRUSTEE REPLENISH RESERVE WITH	Amargosa		N						\$	
	BONDS ED 2004B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	TRUSTEE REPLENISH RESERVE WITH	Residential		N						s	
_ +3	BONDS	Before 12/31/10		,2000	2 2 2/440	TRUSTEE									Ť	

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										Non-Redev	elopment Property	Funding Source Tax Trust Fund				
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	(Non-RPTTF)  Reserve Balance	Other Funds	Non-Admin	TTF Admin	Six-Mo	onth Total
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						\$	-
	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						\$	-
	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						\$	-
	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						\$	-
	MASTER SOLAR POWER PURCHASE AND SALE AGREEMENT	OPA/DDA/Constructi on		6/28/2031	US TOPCO ENERGY, INC	ACRE SITE	ALL	-	Y						\$	-
265	LOAN #3 FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JAN - JUN 2013	City/County Loans After 6/27/11	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED RESO OB 14-13 ON 7/16/2013	CBD	703,326	N				703,326		\$	703,326
267	ADMINISTRATION EXPENSES	Admin Costs	5/15/2012	11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES FOR THE LANCASTER SUCCESSOR AGENCY JANUARY TO JUNE 2014	ALL	-	Y						\$	-
268	LOAN #4 - FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JUL - DEC 2013	City/County Loans After 6/27/11	7/16/2013	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 2/18/14		501,792	N				501,792		\$	501,792
269	LOAN #5 - FROM CITY OF LANCASTER FOR ADMINISTRATIVE EXP JUL - DEC 2013	City/County Loans After 6/27/11	7/16/2013	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 2/18/14		53,167	N				53,167		\$	53,167
270	RESERVE RPTTF FOR FEBRUARY 2015 DEBT SERVICE	Reserves	12/7/2006	12/7/2039	US BANK	RESERVE FOR DEBT SERVICE DUE NEXT HALF OF CALENDAR YEAR		-	Y						\$	-
273	LOAN #7 - FROM CITY OF LANCASTER FOR CARDLOCK EXP JAN - JUN 2014	City/County Loans After 6/27/11	3/18/2014	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 3/18/14		427,545	N				427,545		\$	427,545
274	HOUSING ADMINISTRATIVE COST ALLOWANCE PER AB 471	Housing Entity Admin Cost	1/1/2015	11/1/2043	LANCASTER HOUSING SUCCESSOR	HOUSING ADMINISTRATIVE COST ALLOWANCE PER AB 471			Y						\$	-
275	ADMINISTRATIVE EXPENSES	Admin Costs	1/1/2015	11/1/2043	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES FOR THE LANCASTER SUCCESSOR AGENCY JANUARY TO JUNE 2015		-	N						\$	-
276	CO OF LA REDEVEL REFUNDING AUTH TABS 2014-FIRE & SHERIFF	Refunding Bonds Issued After 6/27/12	12/31/2014	12/31/2044	U S BANK	2014 COUNTY FIRE & SHERIFF REF DEBT SVC JAN-JUN 15			Y						\$	-
277	CO OF LA REDEVEL REFUNDING AUTH TABS 2014-LIBRARY	Refunding Bonds Issued After 6/27/12	12/31/2014	12/31/2044	U S BANK	2014 COUNTY LIBRARY REF DEBT SVC JAN-JUN 15			Y						\$	-
	2004 COUNTY BOND ISSUES	Bonds Issued On or Before 12/31/10	12/22/2004	12/1/2029	U S BANK	ESCROWED FUNDS TO PAY OFF BOND DEBT			Y						\$	-
279	CO OF LA/LANC SUCC AGENCY REDEVEL 2014 REFUNDING BONDS-TRUSTEE FEES	Fees	12/31/2014	12/31/2044	U S BANK	CO OF LA/LANC SUCC AGENCY REDEVEL 2014 REFUNDING BONDS- TRUSTEE FEES		-	Y						\$	-
280	CO OF LA/LANC SUCC AGENCY 2014 BONDS-CONTINUING DISCLOSURE	Fees	12/31/2014	12/31/2044	URBAN FUTURES	CO OF LA/LANC SUCC AGENCY 2014 BONDS-CONTINUING DISCLOSURE		-	Y						\$	-
281	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	Fees	3/18/2009	6/30/2015	N B S, WILLDAN, OR OTHER PROVIDER	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)		217,000	N				3,500		\$	3,500
	SUB LEASE AGREEMENT - SUBARU, REMAINING BALANCE DUE FROM 2ND & 3RD QTR 2014	Business Incentive Agreements	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY		-	Y						\$	
283	UNFUNDED LIABILITY FOR OTHER POST-EMPLOYMENT BENEFITS OF FORMER LANCASTER REDEVELOPMENT AGENCY EMPLOYEES	Unfunded Liabilities	8/12/2014	8/12/2044	CALPERS-CERBT PLAN	UNFUNDED LIABILITY FOR OTHER POST-EMPLOYMENT BENEFITS OF FORMER LANCASTER REDEVELOPMENT AGENCY EMPLOYEES		1,143,000	N				114,300		\$	114,300

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												Funding Source				
										Non-Redev	elopment Property 1 (Non-RPTTF)	Tax Trust Fund	RP1	TF		
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-N	Month Total
284	LANCASTER SUCCESSOR AGENCY 2014 REFUNDING BONDS FOR 2004 COMBINED HOUSING BONDS	Refunding Bonds Issued After 6/27/12	1/1/2015	6/30/2044	U S BANK	ALL			Y						\$	-
285	LITIGATION EXPENSES, PRE- DISSOLUTION LOANS	Litigation	7/16/2012	7/16/2017	ENTERPRISE COUNSEL GROUP	LITIGATION EXPENSES, PRE- DISSOLUTION LOANS		150,000	N						\$	-
286	LOAN #6 - FROM CITY OF LANCASTER FOR ADMIN EXP JAN - JUN 2014	City/County Loans After 6/27/11	3/18/2014	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 3/18/14		173,961	N				173,961		\$	173,961
287	ADMINISTRATIVE EXPENSES, JUL- DEC 15	Admin Costs	7/1/2015	12/31/2015	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES, JUL- DEC 15	ALL	219,242	N					219,242	\$	219,242
288		Business Incentive Agreements	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	483,280	N				483,280		\$	483,280
289	BALANCE DUE FOR UNFUNDED LIABILITY FOR OPEB OF FORMER LRA EMPLOYEES, FOR THE PERIOD JAN-JUN 15	Unfunded Liabilities	8/12/2014	8/12/2044	CALPERS-CERBT PLAN	BALANCE DUE FOR UNFUNDED LIABILITY FOR OPEB OF FORMER LRA EMPLOYEES, FOR THE PERIOD JAN-JUN 15		114,300	N				114,300		\$	114,300
290	DLPBID FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Property Maintenance	5/28/2013	6/30/2019	CITY OF LANCASTER	DLPBID FEES DUE ON PROPERTY OWNED BY CRPTF/SA	CBD	24,800	N				6,200		\$	6,200
291	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Property Maintenance	1/1/2010	6/30/2044	A V MOSQUITO ABATEMENT DISTRICT	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	VARIOUS	2,500	N				500		\$	500
292	CO FIRE 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/1/2023	U S BANK	CO FIRE 2004 TAX ALLOCATION BONDS	ALL	7,254,913	N			674,975			\$	674,975
	CO SHERIFF 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/1/2023	U S BANK	CO SHERIFF 2004 TAX ALLOCATION BONDS	ALL	15,537,188	N			1,445,688			\$	1,445,688
	2016 DEBT SERVICE		7/1/2015	2/1/2016	US BANK	SHORTFALL IN 1/4/16 RPTTF	ALL	200,000	N				200,000		\$	200,000
	2015A HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	3/1/2015	8/1/2026	US BANK	2015A HOUSING REFUNDING BONDS	COMBINED	21,528,075	N				602,205		\$	602,205
	2015B HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	3/1/2015	8/1/2026	US BANK	2015B HOUSING REFUNDING BONDS	COMBINED	20,028,827	N				553,090		\$	553,090
	2015A HOUSING REFUNDING BONDS	Fees	3/1/2015	8/1/2026	U S BANK		COMBINED	9,000	N				450		\$	450
	2015B HOUSING REFUNDING BONDS	Fees	3/1/2015	8/1/2026	U S BANK	TRUSTEE FEES	COMBINED	9,450	N				450		\$	450
299	CO LIBRARY 2004 TAX ALLOCATION BONDS-PLEDGED REVENUE IN EXCESS OF DEBT SERVICE	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS-PLEDGED REVENUE IN EXCESS OF DEBT SERVICE	ALL	365,210	N			365,210			\$	365,210
300 301									N N						\$	-
302									N N						\$	
304									N						\$	
305 306									N N						\$	-
307 308									N						\$	-
309									N N						\$	
310 311									N N						\$	-
312									N						\$	
313 314									N N						\$	-
315 316									N N						\$	
317									N						\$	-
318 319									N N						\$	-
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321 322			1		1				N N						\$	-
323			İ						N						\$	-

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										Non-Redev	elopment Property (Non-RPTTF)		RP	TTF	
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 N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
325									N						\$
326 327									N N						\$
328									N						\$
329									N						\$
330 331									N N						\$
332									N						\$
333 334									N N						\$
335									N						\$
336									N						\$
337 338			1	1					N N						\$
339									N						\$
340 341			<del> </del>	<del>                                     </del>					N N						\$
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366 367									N N						\$
368									N						\$
369 370									N N						\$
371									N N						\$
372									N						\$
373 374									N N						\$
375									N						\$
376 377					<u> </u>				N						\$
377			<del> </del>	<del> </del>					N N						\$
379									N						\$
380 381				1					N N						\$
382									N						\$
383								_	N						\$
384 385									N N						\$
386									N						\$
387									N						\$
388 389			-	-					N N						\$

Α	В	С	D	E	F	G	н	ı	J	к	L	М	N	o	P
											•	Funding Source	•	•	
										Non-Redev	elopment Property (Non-RPTTF)		RP	TTF	
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 N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
391									N						\$
392 393									N N						\$
394									N						\$
395 396									N N						\$
397									N						\$
398 399									N N						\$
400									N N						\$ -
401									N						\$
402 403									N N						\$
404									N						\$
405 406									N N						\$
407									N						\$
408 409									N N		ļ				\$
410									N N						\$
411									N						\$
412 413									N N						\$
414									N						\$
415 416									N N						\$
417									N						\$
418									N						\$
419 420									N N						\$
421									N						\$
422 423									N N						\$
424									N N						\$
425									N						\$
426 427									N N						\$
428									N						\$
429 430									N N						\$
431									N						\$
432 433									N						\$
434									N N						\$
435		-							N						\$
436 437			1	1					N N		<del> </del>				\$
438									N						\$
439 440			<del> </del>	<del>                                     </del>					N N	ļ	<del>                                     </del>				\$
441									N						\$
442									N						\$
443 444			1	1					N N		<del> </del>				\$
445									N						\$
446 447			<del> </del>	<del>                                     </del>					N N		<del>                                     </del>				\$
448									N		<u> </u>				\$
449 450									N						\$
450 451			1	<del> </del>					N N	1	<del> </del>			<b> </b>	\$
452									N						\$
453 454			1	1					N N		<del>                                     </del>				\$
454									N						\$

			1	1	ı				1			1	i e		
Α	В	С	D	E	F	G	н	ı	J	к	L	м	N	О	P
											•	Francisco Occurs		•	
										Non-Redev	elonment Property	Funding Source			
										11011110001	elopment Property (Non-RPTTF)	rax rraot r and	RF	TTF	
			Contract/Agreement	Contract/Agreement				Total Outstanding							
Item # 456	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
457									N						\$ -
458 459									N N						\$ - \$ -
460									N						\$ -
461									N						\$ -
462 463									N N						\$ - \$ -
464									N						\$ -
465 466									N N						\$ - \$ -
467									N						\$ -
468 469				1				<del> </del>	N N						\$ - \$ -
470				<u> </u>				<u> </u>	N						\$ -
471									N						\$ -
472 473									N N						\$ -
474									N						\$ -
475 476									N N						\$ -
477									N						\$ -
478 479									N N						\$ -
480									N N						\$ - \$
481									N						\$ -
482 483									N N						\$ -
484									N						\$ -
485 486									N N						\$ - \$ -
486									N N						\$ -
488									N						\$ -
489 490									N N						\$ -
491									N						\$ -
492 493									N N						\$ - \$ -
494									N						\$ -
495 496									N N						\$ - \$ -
497									N N						\$ -
498									N						\$ -
499 500			+	<del> </del>				<del> </del>	N N						\$ - \$ -
501									N						\$ -
502 503									N N						\$ - \$ -
504									N						\$ -
505 506									N N						\$ -
506			+	1				<del> </del>	N N						\$ - \$ -
508									N						\$ -
509 510			+	<del> </del>				<del> </del>	N N						\$ - \$ -
511									N						\$ -
512 513				<del>                                     </del>				<del>                                     </del>	N N						\$ - \$ -
514								<u> </u>	N						\$ -
515									N						\$ -
516 517				1				1	N N						\$ - \$ -
518									N						\$ -
519 520				<del>                                     </del>				<del>                                     </del>	N N						\$ - \$ -
521			<u> </u>						N						\$
			_	_	•										

_			1		1			1	_	1				1	1
А	В	С	D	E	F	G	н	ı	J	к	L	м	N	О	P
												Francisco Occurs		•	
										Non-Redev	elonment Property	Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)	rax rrust r und	RF	TTF	
			Contract/Agreement	Contract/Agreement				Total Outstanding							
Item # 522	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired N	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
523									N						\$ -
524									N						\$ -
525 526									N N						\$ - \$ -
527									N						\$ -
528 529									N N						\$ - \$ -
530									N						\$ -
531									N						\$ -
532 533									N N						\$ - \$ -
534									N						\$ -
535 536				1				<del> </del>	N N						\$ - \$ -
537					<u> </u>				N						\$ -
538		-					-		N						\$ -
539 540			+	<del> </del>				+	N N	1					\$ - \$ -
541									N						\$ -
542 543									N N						\$ - \$ -
543									N N						\$ -
545									N						\$ -
546 547									N N						\$ - \$ -
548									N						\$ -
549									N						\$ -
550 551									N N						\$ - \$ -
552									N						\$ -
553 554									N N						\$ - \$
555									N						\$ -
556									N						\$ -
557 558									N N						\$ - \$ -
559									N						\$ -
560 561									N N						\$ - \$ -
562									N						\$ -
563							-		N						\$ -
564 565				1					N N						\$ -
566									N						\$ -
567 568				<del>                                     </del>				1	N N	-					\$ - \$ -
569		_	<u> </u>						N N						\$ -
570		-					-		N			_			\$ -
571 572				<del>                                     </del>				-	N N	-					\$ -
573									N						\$ -
574 575									N N						\$ - \$ -
576			+	<del> </del>				<u> </u>	N N						\$ -
577									N						\$ -
578 579				1				-	N N						\$ - \$ -
580				<u> </u>				<u> </u>	N						\$ -
581									N						\$ -
582 583			+	<del> </del>				+	N N	1					\$ - \$ -
584									N						\$ -
585 586				<del> </del>				<u> </u>	N N	ļ					\$ - \$ -
586				<del> </del>				<del> </del>	N N						\$ -
								•							

						(Report Amounts in W	noie Dollars)								
Α	В	С	D	E	F	G	Н	l I	J	K	L	M	N	0	P
												Funding Source			
										Non-Redev	elopment Property				1
											(Non-RPTTF)		RP	TTF	
			Contract/Agreement	Contract/Agreement				Total Outstanding							
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
588									N						\$ -
589									N						\$ -
590 591									N N						\$ - \$ -
592									N N						\$ -
593									N						\$ -
594									N						\$ -
595									N						\$ -
596									N						\$ -
597									N						\$ -
598									N						\$ -
599 600									N N						\$ - \$ -
601									N						\$ -
602									N						\$ -
603									N						\$ -
604									N						\$ -
605									N						\$ -
606									N						\$ -
607 608									N N						\$ - \$ -
609									N N						\$ -
610									N						\$ -
611									N						\$ -
612									N						\$ -
613									N						\$ -
614									N						\$ -
615 616									N N						\$ - \$ -
617									N N						\$ -
618									N N						\$ -
619									N						\$ -
620									N						\$ -
621									N						\$ -
622									N						\$ -
623									N						\$ -
624 625			-					-	N N						\$ - \$ -
626			1						N N						\$ -
020			I .	1	ı			ı		l	l l				

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

(Report Amounts in Whole Dollars)

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

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

											for the ROPS 14	I-15A (July 1, 201	4 through Dece (Rep	hedule (ROPS 15- ember 31, 2014) Per port Amounts in Who	riod Pursuant to He ole Dollars)	ealth and Safety C	ode (HSC) section		T								
OPS 14-15/ Redevelop the county	A Successor A ment Property auditor-contro	Agency (SA): Tax Trust Fur liler (CAC) an	Self-reported F nd (RPTTF) app d the State Con	Prior Period Ad roved for the RO stroller.	ljustments (P DPS 15-16A (J	PA): Pursuant to	o HSC Section 34 ember 2015) peri	186 (a), SAs ar od will be offset	re required to repor by the SA's self-re	t the differences be ported ROPS 14-1	etween their actu ISA prior period	ial available fundir adjustment. HSC \$	ng and their acti Section 34186 (	ual expenditures for (a) also specifies the	the ROPS 14-15# at the prior period	A (July through De adjustments self-	cember 2014) pe eported by SAs a	riod. The amount are subject to audit		ROPS 14-15A C the CAC. Note t they calculate th entered as a lum	AC PPA: To be that CACs will ne be PPA. Also not top sum.	completed by the ed to enter their o e that the Admin a	CAC upon submit wn formulas at th amounts do not ne	ital of the ROPS e line item level   eed to be listed a	15-16A by the S pursuant to the i t the line item le	A to Finance and manner in which vel and may be	
Α	В	c	D	E	F	G	н	1	J	к	L	м	N	0	P	Q	R	s	т	U	v	w	x	Y	z	AA	AB
				Non-RPTTE	F Expenditure	rs.							RPTTF Expend	ditures				ı	1			R	PTTF Expenditu	res		Not CAC Not	
		Bond	Proceeds	Reserve	Balance	Other	r Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)	
kem# Di	Project Name / ebt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available \$ 329,684	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		\$ .	\$ .	\$ -	\$ .		\$ 856,855	\$ 11,034,984			\$ 10,979,881	\$ 55,103			\$ 329,684	\$ 329,684	\$ -	\$ 55,103	ON COMMENTS	Available	Actour	\$ .	Available	Actual	\$ .	s .	CAC Comments
2 ER 3 ER	AF LOAN AF LOAN	- :		-				-		\$ ·		\$ · ·						\$ - \$ -									
MO 4 ER	AF LOAN  AF									s ·		\$ -						s .									
FRI MO 5 ER	OM LOW & IDERATE IAF LOAN									s .		\$ .						s -									
FRI MO 6 ER	OM LOW & IDERATE IAF LOAN									s .		s .						s .									
FRI MO 7 ER	INFERENCE OF THE PROPERTY OF T									s .		s .						s .									
FRI MO 8 I O	OM LOW & IDERATE IAN							841,400	841,400	\$ 841,400	841,400	\$ .						s .									
REI	IAN RTIFICATE BT SERVICE QUIREMENT ER OS)																										
9 LO CEI DEI REI (PE	AN RTIFICATE BT SERVICE QUIREMENT ER OS)							33,359	33,359	\$ 33,359	33,359	s -						\$ -									
10 LO CEI DEI	IAN RTIFICATE BT SERVICE QUIREMENT ER OS)							233,516	233,516	\$ 233,516	233,516	s .						\$ -									
11 LO CEI DEI REI	IAN RTIFICATE BT SERVICE QUIREMENT ER OS)					-		344,714	344,714	\$ 344,714	344,714	s -						\$ -									
12 LO CEI DEI	ER OS)  IAN  RTIFICATE  BT SERVICE  QUIREMENT  ER OS)							400,313	400,313	\$ 400,313	400,313	s .						\$ -									
13 CF	R OS) ENTRAL SINESS ETRICT TAX LOCATION							97,563	97,563	\$ 97,563	97,563	\$ .						\$ -									
	OCATION NDS 1994 MARGOSA TAX OCATION NDS 1999 2003 TAX OCATION NDS			-				56,125	56,125	\$ 56,125	56,125	s .						\$ -									
15 ED ALL	2003 TAX OCATION							96,072	96,072	\$ 96,072	96,072	\$ -						s .									
16 EU	2003 TAX							120,143	120,143	\$ 120,143	120,143	\$ .						s -									
17 ED ALL	DCATION NDS 2003 TAX COCATION NDS 2003 TAX COCATION							261,902	261,902	\$ 261,902	261,902	\$ .						s -									
18 ED ALL	NDS 2003 TAX OCATION							274,028	274,028	\$ 274,028	274,028	s -						\$ .									
19 ED ALL	NDS 2003B TAX OCATION NDS							157,828	157,828	\$ 157,828	157,828	\$ .						\$ -									
20 ED	2003B TAX							24,806	24,806	\$ 24,806	24,806	\$ .						s -									
BOI 21 ED	NDS 2003B TAX OCATION NDS							15,653	15,653	\$ 15,653	15,653	\$ -						s .									
22 ED	NDS 2003B TAX OCATION							37,036	37,036	\$ 37,036	37,036	\$ .						s .									
	2003B TAX OCATION NDS 2004B TAX OCATION							51,096	51,096	\$ 51,096	51,096	\$ -						s .									
								22,517	22,517	\$ 22,517	22,517	\$ .						s -									
25 ED	DESTRUCTION NDS DESTRUCTION ND							81,564	81,564	\$ 81,564	81,564	\$ .						\$ .									
26 ED	NDS 2004B TAX							75,295	75,295	\$ 75,295	75,295	\$ .						s .									
ALL BOI 27 ED	2204B TAX COCATION NDS 22006 TAX COCATION NDS							98,476	98,476		98,476	\$ -						s .	-								
ALL BOI 28 ED	OCATION NDS 2006 TAX OCATION							48,569	48,569		48,569	s .						\$ .									
29 ED	NDS 2006 TAX							5,922	5,922		5,922							s .									
ALL	OCATION							83,801	83,801		83,801	s .						s .									
ALL BOI	2006 TAX .OCATION NDS 2006 TAX .OCATION							260,862	260,862	\$ 260,862	260.862	s						s									
		·		<u> </u>																							
32 HS ALL BO	G 2003 TAX OCATION NDS							2,353,928	2,353,928		2,353,928																
33 HS ALL BO	NDS IG 2003B TAX OCATION NDS							196,692	196,692	\$ 196,692	196,692	\$ .															
34 HS ALL BO	G 2003B TAX LOCATION NDS	-						184,483	184,483	\$ 184,483	184,483	\$ -						s -									

										Reported fo	Recor or the ROPS 14	gnized Obligatio -15A (July 1, 201	on Payment Sch 14 through Decer (Rep	nedule (ROPS 15-1 mber 31, 2014) Per ort Amounts in Who	6A) - Report of P iod Pursuant to He ble Dollars)	Prior Period Adju ealth and Safety C	istments code (HSC) secti	on 34186 (a)	T								
ROPS 14- of Redeve	15A Successor a lopment Property	Agency (SA) Tax Trust Fu oller (CAC) ar	Self-reported F nd (RPTTF) app nd the State Cor	Prior Period Ad roved for the RC ntroller.	ljustments (P DPS 15-16A (J	PA): Pursuant to luly through Dece	HSC Section 34 mber 2015) peri	4186 (a), SAs are lod will be offset	e required to report by the SA's self-re	t the differences bet ported ROPS 14-15	tween their actu 5A prior period a	al available fundi adjustment. HSC	ng and their actu Section 34186 (a	al expenditures for a) also specifies that	the ROPS 14-15A at the prior period a	(July through De adjustments self-r	cember 2014) pe eported by SAs	eriod. The amount are subject to audit		ROPS 14-15A C the CAC. Note t they calculate the entered as a lum	AC PPA: To be hat CACs will ne e PPA. Also not p sum.	completed by the ed to enter their o that the Admin a	CAC upon submit iwn formulas at th amounts do not ne	ttal of the ROPS e line item level p eed to be listed a	15-16A by the S pursuant to the i t the line item le	A to Finance and manner in which wel and may be	
A	В	С	D	E	F	G	н	1	J	к	L	м	N	0	P	Q	R	s	т	U	v	w	×	Y	z	AA	AB
				Non-RPTTF	F Expenditure	es							RPTTF Expend	itures								R	PTTF Expenditu	res		T	
		Bond	d Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16/ Requested RPTTF	A		Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)	
	Project Name / Debt Obligation								Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available		Difference (# K is less than L, the difference is zero)		Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available \$ 329,684		Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		Net Lesser of Authorized / Available			Net Lesser of Authorized / Available				
		Authorized \$ -	Actual \$	Authorized	Actual \$ -	Authorized \$ 319,594	Actual \$ 856,855	Authorized \$ 11,034,984			Actual \$ 10,979,881		Authorized \$ 329,684		Available \$ 329,684	Actual \$ 329,684	zero)	(M+R) \$ 55,103	SA Comments	Available	Actual	Difference \$ .	Available	Actual	Difference \$ -	Net Difference	CAC Comments
35	HSG 2003B TAX ALLOCATION BONDS							197,215			197,215	\$ -						\$									
36	HSG 2003B TAX ALLOCATION BONDS HSG 2003B TAX ALLOCATION BONDS							23,970	23,970	\$ 23,970	23,970	\$ .						\$									
37	HSG 2003B TAX ALLOCATION BONDS HSG 2003B TAX ALLOCATION							7,358	7,358	\$ 7,358	7,358	\$ .						\$									
38	HSG 2003B TAX ALLOCATION BONDS							14,641	14,641	\$ 14,641	14,641	\$ .						\$ .									
39	HSG 2003B TAX ALLOCATION							141,545	141,545	\$ 141,545	141,545	\$ .						\$									
40	HSG 2003B TAX ALLOCATION BONDS HSG 2004 TAX ALLOCATION BONDS							594,968	594,968	\$ 594,968	594,968	\$ .						\$									
41	BONDS HSG 2009 TAX ALLOCATION							1,600,306	1,600,306	\$ 1,600,306	1,600,306	\$ .						\$									
	BONDS CBD 2010 LEASE REVENUE BONDS									s .		\$ .			<u> </u>			\$									
43	TAX ALLOCATION BONDS							450	450	\$ 450	450	\$ .						\$									
44	CENTRAL BUSINESS DISTRICT ISSUE OF 1994							450	450	\$ 450	450	\$ -						\$									
45	OF 1994 HSG 2009 TAX							65	65	\$ 65	65	\$ .						\$									
46	HSG 2009 TAX ALLOCATION BONDS HSG 2009 TAX ALLOCATION BONDS							65	65	\$ 65	65	\$ .						\$ .									
47	BONDS HSG 2009 TAX							64	64	\$ 64	64	\$ .						\$									
48	HSG 2009 TAX ALLOCATION BONDS HSG 2009 TAX							64	64	\$ 64	64	\$ .						\$									
49	HSG 2009 TAX ALLOCATION BONDS HSG 2009 TAX ALLOCATION BONDS							64	64	\$ 64	64	\$ .						\$ .									
50	ALLOCATION BONDS HSG 2009 TAX							64	64	\$ 64	64							s ·									
61	ALLOCATION BONDS							64	64	\$ 64	64																
51	HSG 2009 TAX ALLOCATION BONDS HSG 2009 TAX ALLOCATION BONDS										65																
52	HSG 2003 TAX ALLOCATION BONDS	·						65	65																		
53	HSG 2003 TAX ALLOCATION BONDS							65	65		65	\$ .						\$									
54	ALLOCATION							64	64	\$ 64	64	\$						\$									
55	HSG 2003 TAX ALLOCATION BONDS							64	64	\$ 64	64	\$ -						\$									
56	H3G 2003 TAX							64	64	\$ 64	64	\$ -		-				\$									
57	HSG 2003 TAX ALLOCATION BONDS							64	64	\$ 64	64	\$ .						\$									
58	ALLOCATION BONDS HSG 2003 TAX ALLOCATION BONDS HSG 2003 TAX ALLOCATION BONDS HSG 2003B TAX ALLOCATION							64	64	\$ 64	64	\$ .						\$									
								65	65	\$ 65	65	\$ .						\$ .									
60	HSG 2003B TAX ALLOCATION							65	65	\$ 65	65	\$ .						\$									
61	HSG 2003B TAX ALLOCATION							64	64	\$ 64	64	\$ .						\$									
62	HSG 2003B TAX ALLOCATION							64	64	\$ 64	64	\$ .						\$									
63	HSG 2003B TAX ALLOCATION							64	64	\$ 64	64	\$ .			<u> </u>			\$									
64	BONDS HSG 2003B TAX ALLOCATION							64	64	\$ 64	64	\$ .			<del>                                     </del>			\$ .									
65	BONDS  HSG 2003B TAX ALLOCATION BONDS  ES 2003B TAX ALLOCATION BONDS  ED 2003 TAX							64	64	\$ 64	64	\$ .						\$	1								
66	BONDS ED 2003 TAX							67	67	\$ 67	67	\$ .			-			\$									
67	ED 2003 TAX ALLOCATION BONDS ED 2003 TAX ALLOCATION BONDS							55	55	\$ 55	55	\$ .			-			\$									
68	ALLOCATION BONDS ED 2003 TAX							177	177	\$ 177	177	\$ .			1			\$									
69	ED 2003 TAX ALLOCATION BONDS ED 2003 TAX ALLOCATION BONDS							151	151	\$ 151	151	\$ .			-	ļ		\$									
70	ALLOCATION BONDS ED 2003B TAX	l .						49	49	\$ 49	49	s .			-			s									
,,,	ED 2003B TAX ALLOCATION BONDS	<u> </u>							49	. 49	-73																

						Reported	Recogi for the ROPS 14-	nized Obligatio 15A (July 1, 201	n Payment Scl 4 through Dece (Rep	hedule (ROPS 15- mber 31, 2014) Per ort Amounts in Wh	16A) - Report of P iod Pursuant to He ole Dollars)	rior Period Adju alth and Safety C	ustments Code (HSC) sectio	n 34186 (a)	1								
ROPS 14-15A Successor of Redevelopment Property by the county auditor-conti	Agency (SA) Self-reporte y Tax Trust Fund (RPTTF) a roller (CAC) and the State C	ed Prior Period Adjustments (P approved for the ROPS 15-16A (J Controller.	PA): Pursuant to HSC Section 34 luly through December 2015) per	4186 (a), SAs ar	re required to report by the SA's self-rep	the differences b ported ROPS 14-	etween their actua 15A prior period ac	al available fundir djustment. HSC :	ng and their act Section 34186 (	ual expenditures for a) also specifies th	the ROPS 14-15A at the prior period a	(July through De adjustments self-	ecember 2014) per reported by SAs a	riod. The amount re subject to audit		ROPS 14-15A CA the CAC. Note the they calculate the entered as a lump	PPA. Also note	completed by the ed to enter their o e that the Admin a	CAC upon submitt wn formulas at the imounts do not nee	al of the ROPS line item level p ed to be listed a	15-16A by the Sopursuant to the interest the line item lev	A to Finance and sanner in which el and may be	
А В	C D	E F	G H	1	J	к	L	м	N	0	Р	q	R	s	т	U	٧	w	x	Y	z	AA	AB
		Non-RPTTF Expenditure	es .						RPTTF Expend	litures								R	PTTF Expenditur	es			
	Bond Proceeds	Reserve Balance	Other Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)	
					Available RPTTF (ROPS 14-15A			Difference		Available RPTTF (ROPS 14-15A			Difference (If total actual exceeds total authorized, the total difference is zero)										
Project Name / Rem# Debt Obligation	Authorized Actual	Authorized Actual	Authorized Actual	Authorized	distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available \$ 329.684	Actual	authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
71 ED 2003B TAX	s - s	· s · s ·	\$ 319,594 \$ 856,855	\$ 11,034,984 280	\$ 11,034,984 280	\$ 11,034,984 \$ 280	\$ 10,979,881	\$ 55,103 \$ -	\$ 329,684	\$ 329,684	\$ 329,684	\$ 329,684	s -	\$ 55,103 \$ -				s .			s -	s .	
ALLOCATION BONDS 72 ED 2003B TAX ALLOCATION				44	44	S 44	44	s ·						s .									
ALLOCATION BONDS 73 ED 2003B TAX ALLOCATION							-																
ALLOCATION BONDS 74 ED 2004B TAX	•		•	<i>"</i>	"	\$ //	"	• •															
ALLOCATION	-	-	-	44	44	\$ 44	44	\$ -															
75 ED 2004B TAX ALLOCATION BONDS		-	-	100	100	\$ 100	100	s -						\$ -	1								
76 ED 2004B TAX ALLOCATION BONDS		-	-	159	159	\$ 159	159	\$ .						\$ .									
77 ED 2004B TAX ALLOCATION		-		147	147	\$ 147	147	s .						\$ -									
78 HSG 2004 TAX ALLOCATION		-		450	450	\$ 450	450	s -						\$ -									
79 ED 2006 TAX				5	5	\$ 5	5	s .						\$ .									
BONDS 80 ED 2006 TAX ALLOCATION BONDS		-	-	44	44	\$ 44	44	\$ .						\$ -	1								
	-		-	89	89	\$ 89	89	\$ .						\$ -									
ALLOCATION BONDS 82 ED 2006 TAX ALLOCATION				76	76	\$ 76	76	s -						s .									
ALLOCATION BONDS 83 ED 2006 TAX ALLOCATION BONDS				236	236	\$ 236	236	e .						e .									
ALLOCATION BONDS 84 SUB LEASE			-	30,000	30.000	\$ 30.000	30.000																
AGREEMENT -								• •						•									
85 LEASE PAYMENT CARDLOCK 86 PARKING LOT		-		700,000	700,000	\$ 700,000 \$ -	644,897	\$ 55,103 \$ -						\$ 55,103 \$ -									
SUBARU  85 LEASE PAYMENT CARDLOCK  86 PARKING LOT LEASE  87 BOND ADMINISTRATION	-					\$ -		\$ .						\$ -									
88 BOND ADMINISTRATION						s .		\$ -						s .									
89 BOND ADMINISTRATION 90 BOND ADMINISTRATION	-	-	-			s .		\$ .						\$ .									
91 BOND ADMINISTRATION						s .		s -						\$ -									
92 BOND ADMINISTRATION 93 BOND ADMINISTRATION		-	-			s .		s -						s -									
ADMINISTRATION 94 SERAF LOAN FROM LOW &						s -		s .						\$ .									
94 SERAF LOAN FROM LOW & MODERATE HOUSING FUND						e		e						•									
95 SERAF LOAN FROM LOW & MODERATE HOUSING FUND																							
96 SERAF LOAN FROM LOW & MODERATE			-			s -		\$ .						\$ -									
			-			s -		\$ .						\$ .	1								
97 SERAF LOAN FROM LOW & MODERATE HOUSING FUND				<u>L</u>																			
FROM LOW &		-				s ·		s .						\$ -									
99 SERAF LOAN FROM LOW & MODERATE		-				s -		s .						\$ .									
MODERATE HOUSING FUND						e		e						•									
100 SERAF LOAN FROM LOW & MODERATE HOUSING FUND			-												1								
101 SERAF LOAN FROM LOW & MODERATE		-				s -		s -						\$ -									
HOUSING FUND						s .		s .						s -									
FROM LOW & MODERATE HOUSING FUND															1								
103 SERAF LOAN FROM LOW & MODERATE		-				s -		s .						\$ -									
		-				\$ .		\$ -						\$ .									
104 SERAF LOAN FROM LOW & MODERATE HOUSING FUND																							
105 SERAF LOAN FROM LOW & MODERATE HOUSING FUND						2 .																	
HOUSING FUND	1 1		1 1	1	l				l	l	1				1								

Part									on 34186 (a)	ustments Code (HSC) secti	eport of Prior Period Adji uant to Health and Safety ( rs)	OPS 15-16A 2014) Period nts in Whole	nent Schedule gh December 31 (Report Amo	Obligation Pay ly 1, 2014 throu	Recognized Ob OPS 14-15A (July	Re ed for the ROPS	Reported									
Part	and th e	5-16A by the SA to Finance and ursuant to the manner in which the line item level and may be	tal of the ROPS 15-16 e line item level pursu- ed to be listed at the	CAC upon submit iwn formulas at the amounts do not ne	completed by the ed to enter their o e that the Admin a	AC PPA: To be a that CACs will ne the PPA. Also note	ROPS 14-15A C the CAC. Note t they calculate th entered as a lum		riod. The amount are subject to audit	ecember 2014) pe reported by SAs	PS 14-15A (July through De or period adjustments self-	ditures for the	their actual expe 34186 (a) also	ble funding and nt. HSC Section	rir actual availabi seriod adjustmen	between their a 4-15A prior peri	the differences b ported ROPS 14-	e required to report by the SA's self-re	1186 (a), SAs ar iod will be offset	HSC Section 34 ember 2015) peri	PA): Pursuant to July through Dece	ijustments (F OPS 15-16A (.	rior Period Ad oved for the RC roller	Self-reported Pr	Agency (SA) S Tax Trust Fun	PS 14-15A Successor Redevelopment Property
Part	AB	Z AA	Y	x	w	v		т	s	R						L		J	1							
Part		No. CACHO	res	PTTF Expenditu	RI				ı				Expenditures	RPTTI							es	F Expenditure	Non-RPTTE			
Part	on- drain ed to & 15- sted	Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested R PTTF)	Admin CAC			Non-Admin CAC			(Amount Used to Offset ROPS 15-16A		dmin						Non-Admin			Funds	Other	e Balance	Reserve	Proceeds	Bond	
Column   C										Difference (If total actual		ilable TTF	A		Differ			Available RPTTF								
The contract   The	ence CAC Comments	Difference Net Difference	Actual	Net Lesser of Authorized /	Difference	Actual	Net Lesser of Authorized /	SA Comments	Net Difference	authorized, the total difference is	Lesser of norized /	d + all other ble as of	(RO distribu ava	ess than ifference	(If K is let L, the dif	đ /	Net Lesser of Authorized /	(ROPS 14-15A distributed + all other available as of	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Project Name /
March Cont.	CAC COMMENTS	\$ - \$ -	S	Available	\$ .	Actual	Available	os commenta		\$ .	329,684 \$ 329,684	329,684		55,103 \$	9,881 \$			\$ 11,034,984				\$ .	\$ .	\$ .	\$ -	106 SERAF LOAN
March   Marc																										MODERATE HOUSING FUND
Column									\$ -						\$		s -									107 SERAF LOAN FROM LOW & MODERATE
1									s -						\$		s -									108 ERAF LOAN FROM LOW &
1									s -						\$	•	s -									MODERATE 109 ERAF LOAN FROM LOW &
171 APPLICATION A									s -					-	\$	•	s -									110 ERAF LOAN FROM LOW &
171 APPLICATION A									s -						\$	•	\$ .									
WORKERS									s -						\$	1	s .									
15 BOULDAY CONTROL 1									s -						\$		\$ -									FROM LOW &
ROAD COME   ROAD									s -						\$		\$ -									114 ERAF LOAN FROM LOW &
11									\$ -						\$		\$ .									115 ERAF LOAN FROM LOW & MODERATE
MODERATE								s -						\$		\$ -									116 ERAF LOAN FROM LOW &	
S									\$ .						s	•	\$ -									
S									\$ -						\$		s -									118 ERAF LOAN FROM LOW & MODERATE
MODERATE								\$ .						s	•	\$ -										
MODERATE								s -						\$		\$ -									120 ERAF LOAN FROM LOW & MODERATE	
NORMANTE									s -						\$		\$ -									
NORMANTE									\$ -					•	\$		s -				-					122 ERAF LOAN FROM LOW & MODERATE
PROMESTE									s -					•	\$		s -									MODERATE
PROMESTE									s -					•	\$		s -									124 ERAF LOAN FROM LOW & MODERATE
MODERATE									s -						\$		\$ -									FROM LOW &
FROM LOW 8									s -						\$		\$ -									126 ERAF LOAN FROM LOW & MODERATE
															5	4										FROM LOW & MODERATE
															\$	4	\$									129 ROND
ADMINISTRATION CONTINUES CONTIN																										ADMINISTRATION - SCHOOL
133 (BANC) - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -									s .						s		\$ .									130 BOND ADMINISTRATION
- SCHOOL									\$ .					-	\$	-	\$ .									DISTRICT ISSUES 131 ED 2003 TAX ALLOCATION
S   S   S   S   S   S   S   S   S   S																			<u></u>		<u>L</u>	L				BONDS - AV HIGH SCHOOLS PORTION
132 ED 2003 TAX									s -						:9,870 \$	70 29,8	\$ 29,870	29,870	29,870							132 ED 2003 TAX ALLOCATION BONDS - AV HIGH
SOHOULS PORTION									s -						\$		S									SCHOOLS PORTION 133 ED 2003 TAX
133 ED 2000 TAX																										ALLOCATION BONDS - AV HIGH SCHOOLS
									s -					-	\$	•	s -									
TAX ALLOCATION									s -						\$		\$									BONDS - AV HIGH SCHOOL 135 SCHOOLS 2004
BONDS-AVHOR																										BONDS - AV HIGH
156 CHOCKLE 2004 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									s .						.3,973 \$	.73 83,9	\$ 83,973	83,973	83,973							136 SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH

										Reporte	Reco d for the ROPS 1	ognized Obligatio 4-15A (July 1, 201	on Payment Sc 4 through Dece (Rep	hedule (ROPS 15- ember 31, 2014) Per cort Amounts in Wh	16A) - Report of F iod Pursuant to He ole Dollars)	Prior Period Adj ealth and Safety	ustments Code (HSC) secti	ion 34186 (a)										
ROPS 14- of Redeve	15A Successor a lopment Property inty auditor-confri	Agency (SA) Tax Trust Fu oller (CAC) ar	Self-reported nd (RPTTF) a nd the State C	I Prior Period Adj pproved for the RO ontroller.	ustments (PP PS 15-16A (Ju	A): Pursuant to ly through Dece	HSC Section 34 ember 2015) per	4186 (a), SAs are lod will be offset I	required to repo by the SA's self-r	ort the differences reported ROPS 14	between their act	ual available fundi adjustment. HSC	ng and their act Section 34186	ual expenditures for (a) also specifies th	the ROPS 14-15A at the prior period	A (July through D adjustments self-	ecember 2014) per- reported by SAs	eriod. The amount are subject to audit		ROPS 14-15A C the CAC. Note t they calculate the entered as a lum	AC PPA: To be hat CACs will ne e PPA. Also not p sum.	completed by the eed to enter their le that the Admin	CAC upon submit own formulas at th amounts do not ne	ttal of the ROPS ne line item level peed to be listed a	15-16A by the S pursuant to the i it the line item le	A to Finance and nanner in which wel and may be		
A	В	С	D	E	F	G	н	1	J	к	L	м	N	0	Р	Q	R	s	т	U	v	w	x	Y	z	AA	AB	В
			•	Non-RPTTF	Expenditures	3					•		RPTTF Expen	ditures				1			,	F	RPTTF Expenditu	ires				
		Bond	Proceeds	Reserve I	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)	A )		Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)		
kem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all othe available as of 07/1/14)	er Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available \$ 329,684	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	s Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Corr	mments
	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL	s -	\$	. s .	\$ .	\$ 319,594	\$ 856,855	\$ 11,034,984 31,058	\$ 11,034,984 31,05	4 \$ 11,034,98 8 \$ 31,05	\$ 10,979,881 3 31,058	\$ 55,103	\$ 329,684	\$ 329,684	\$ 329,684	\$ 329,684	\$ .	\$ 55,103				\$ .			s .	s .		
138	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL			-				-		s		\$						\$ -										
139	TAX ALLOCATION BONDS - AV HIGH									s		s .						\$ -										
140	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL									s		\$ .						\$ .										
141	TAX ALLOCATION BONDS - AV HIGH SCHOOL							63,894	63,89	s 14 \$ 63,89	63,894	s .						\$										
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL SCHOOLS 2006 TAX ALLOCATION							114,332	114,333	2 \$ 114,33	114,332	\$ .						\$ -										
	BONDS - AV HIGH									s		\$ .						s -	•									
145	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH POLICION									s		\$ .						s -	•									
	BONDS - AV HIGH SCHOOL BOND ADMINISTRATION - FIRE FACILITIES									\$		\$ .						\$ -										
	FIRE FACILITIES BOND BOND ADMINISTRATION FIRE FACILITIES			-				-		s		\$ .						\$ .	•									
	BOND BOND ADMINISTRATION - FIRE FACILITIES									S		\$ -						\$ -										
149	BOND BOND ADMINISTRATION - FIRE FACILITIES							-		S		\$ -						\$ -										
	BOND ADMINISTRATION - FIRE FACILITIES BOND							-		S		\$ -						\$ -										
151	BOND ADMINISTRATION - FIRE FACILITIES BOND									\$		\$ -						\$ -										
453	BOND ADMINISTRATION - FIRE FACILITIES BOND BOND							-		S		s .																
	ADMINISTRATION - SCHOOL DISTRICT ISSUES									s		s .						\$										
155	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES ED 2003 TAX					-				\$		\$ .						\$ .										
	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION																											
156	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION							6,448	6,44	8 \$ 6,44	6,448	\$ .						\$ .										
157	SCHOOLS PORTION ED 2003 TAX ALLOCATION BONDS - EASTSIDE			-				-		s		\$ .						s .	:									
	SCHOOLS PORTION									\$		\$						\$										
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL																											
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL			-				-		s		s .						s .										
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL							2,950	2,95	\$ 2,950	2,950	\$ .						\$ .										

Subject to the content of the conten											Reported	Record for the ROPS 14	gnized Obligatio -15A (July 1, 201	n Payment Sci 4 through Decer (Rep	hedule (ROPS 15-1 mber 31, 2014) Peri ort Amounts in Who	6A) - Report of P od Pursuant to He le Dollars)	rior Period Adju alth and Safety C	ustments Code (HSC) section	on 34186 (a)									
	ROPS 14 of Redeve	-15A Successor allopment Property	Agency (SA) Tax Trust Fui	Self-reported nd (RPTTF) ap d the State C	I Prior Period Ad approved for the RC ontroller.	justments (PP DPS 15-16A (Ju	A): Pursuant to ly through Dece	HSC Section 34 ember 2015) per	1186 (a), SAs are iod will be offset b	required to report by the SA's self-rep	the differences be ported ROPS 14-1	etween their actu ISA prior period a	al available fundir idjustment. HSC \$	ng and their actu Section 34186 (a	ual expenditures for a) also specifies tha	the ROPS 14-15A t the prior period a	(July through De	ecember 2014) pe reported by SAs a	eriod. The amount are subject to audit		ROPS 14-15A CA the CAC. Note the they calculate the entered as a lumi	AC PPA: To be hat CACs will ne PPA. Also not o sum.	completed by the ed to enter their o e that the Admin a	CAC upon submitt wn formulas at the amounts do not ne	al of the ROPS line item level p ed to be listed at	15-16A by the Soursuant to the ine item lev	A to Finance and sanner in which el and may be	
	A	В			E	F	G			J	к	L	м	N	0			R		т		٧	w	×	Y	z	AA	AB
					Non-RPTTF	Expenditures	3	•					ı	RPTTF Expend	litures	•							R	PTTF Expenditur	es			
			Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)	
Maria   Mari	tem#	Project Name /	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (# K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed 4-81 other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is		SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference		CAC Comments
Marchane			s .	\$	. s .	\$ .			\$ 11,034,984	\$ 11,034,984	\$ 11,034,984	\$ 10,979,881				\$ 329,684		\$ .					s .			s .	s .	OAC COMMENTS
Marchane	101	TAX ALLOCATION BONDS - EASTSIDE							7,377	1,511	\$ 7,377	7,977	•															
State   Stat	162	SCHOOLS 2004 TAX ALLOCATION									s .		\$ .						\$ -									
Control		EASTSIDE SCHOOL																										
Control	163	TAX ALLOCATION BONDS - EASTSIDE									5 -		\$ .						\$ -									
State   Stat									-		\$ .		\$ .						s -									
Marche		EASTSIDE SCHOOL																										
Marche	165	SCHOOLS 2006 TAX ALLOCATION BONDS -									\$ .		\$ .						\$ -									
Second	166	SCHOOL 2006							6,844	6,844	\$ 6,844	6,844	\$ .						\$ -									
The state of the		BONDS - EASTSIDE SCHOOL																										
Maria Mari	167	SCHOOLS 2006 TAX ALLOCATION BONDS -							12,246	12,246	\$ 12,246	12,246	\$ .						\$ -									
## CONTROLLED   1	168	EASTSIDE SCHOOL SCHOOLS 2006									s ·		s .						\$ -									
The state of the		TAX ALLOCATION BONDS - EASTSIDE																										
Marchen   Marc	169	SCHOOLS 2006 TAX ALLOCATION BONDS									s -		\$ .						s -									
Marie No.	170	EASTSIDE SCHOOL BOND									s ·		s .						s ·									
Marie No.		ADMINISTRATION - SHERIFF FACILITIES BOND																										
Marie No.	171	ADMINISTRATION - SHERIFF									s ·		\$ .						s -									
Marie No.	172	BOND ADMINISTRATION - SHERIFF							-		s -		\$ -						\$ -									
Companies   Comp	173	FACILITIES BOND BOND ADMINISTRATION									s -		\$ .						\$ .									
Composition	174	- SHERIFF FACILITIES BOND BOND									s .		\$ .						s -									
Commentation   Comm	476	- SHERIFF FACILITIES BOND BOND									\$		\$						\$									
Commentation   Comm		ADMINISTRATION - SHERIFF FACILITIES BOND																										
177 SHERFY AMMINISTRATION RES	176	BOND ADMINISTRATION - SHERIFF									\$		s -						\$ -									
FEES	177	SHERIFF ESCROW ADMINISTRATION						71	-		\$ .		\$ .						s .									
159 SERREF ADMINISTRATION		FEES						71	-		\$ .		s ·						s -									
FES STATES SARRY S	179	ADMINISTRATION FEES SHERIFF						71			\$ .		\$ .						\$ .									
FES		FEES																										
15 SERGEF SCROWN CONSTRUCTION C							•	71					•															
142 SERREF SERVICE SER	181	SHERIFF ESCROW ADMINISTRATION						72			\$ .		\$ .						s .									
183 SHERRER	182	SHERIFF ESCROW						72	-		\$ .		\$ .						\$ -									
184 BOND	183	FEES SHERIFF ESCROW						72			\$ .		\$ .						\$ -									
ADMINISTRATION LUBRARY FACURES BOOD 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	194	ADMINISTRATION FEES BOND									\$		\$ .						\$									
155 JONAN TRATON - 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5		ADMINISTRATION - LIBRARY FACILITIES BOND	L																									
	185	BOND ADMINISTRATION - LIBRARY							-		\$ .		\$ .						s -									

Recognized Obligation Payment Schedule (ROPS 15-16A). Report of Prior Period Adjustments Reported for the ROPS 14-15A (July 1, 2014 through December 31, 2014) Provided Prior Period Adjustments (PA): Pursuant to Health and Safety Code (HSC) section 34186 (a)  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 evaluation for Redevelopment Property Tax Trust Fund (RPTTP) sprowed for the ROPS 15-16A (July through) December 2014) period. The amount of Redevelopment Property Tax Trust Fund (RPTTP) sprowed for the ROPS 15-16A (July through) December 2015) period will be offset by the SA's self-reported day self-reported day self-reported by SAs are subject to audit they calculate the part of the ROPS 15-16A (July through) December 2015) period will be offset by the SA's self-reported day self-reported day self-reported by SAs are subject to audit they calculate the part of the ROPS 15-16A (July through) December 2015) period will be offset by the SA's self-reported day self-																										
OPS 14 f Redeve y the cor	15A Successor A lopment Property inty auditor-contro	Agency (SA) Tax Trust Fu bller (CAC) ar	Self-reported P nd (RPTTF) appr nd the State Con	Prior Period Adjustments (PP roved for the ROPS 15-16A (Ju stroller.	A): Pursuant to ly through Dece	HSC Section 34 ember 2015) peri	1186 (a), SAs are lod will be offset b	required to report by the SA's self-rep	the differences be ported ROPS 14-1	etween their actu ISA prior period a	al available fundi adjustment. HSC	ng and their acti Section 34186 (	ual expenditures for a) also specifies tha	the ROPS 14-15A it the prior period a	(July through De adjustments self-	ecember 2014) pe reported by SAs a	eriod. The amount are subject to audit		ROPS 14-15A C/ the CAC. Note the they calculate the entered as a lump	AC PPA: To be on nat CACs will ne PPA. Also note o sum.	completed by the ed to enter their o that the Admin a	CAC upon submit own formulas at the amounts do not ne	tal of the ROPS 1 e line item level p eed to be listed af	15-16A by the SA sursuant to the m the line item lev	A to Finance and sanner in which el and may be	
A	В	с	D	E F	G	н	1	J	к	L	м	N	o	Р	Q	R	s	т	U	v	w	x	Y	z	AA	AB
				Non-RPTTF Expenditures								RPTTF Expend	litures								R	PTTF Expenditu	ires			
		Bono	i Proceeds	Reserve Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)	
								Available RPTTF					Available			Difference										
item#	Project Name / Debt Obligation	Authorized	Actual	Authorized Actual	Authorized	Actual	Authorized	RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		\$ .	\$ .	s - s -	\$ 319,594		\$ 11,034,984	\$ 11,034,984		\$ 10,979,881	\$ 55,103	\$ 329,684		\$ 329,684	\$ 329,684		\$ 55,103	0.000			s .			s .	\$ .	ONO COMMENTS
186	BOND ADMINISTRATION						-		s -		\$ .						\$ -						1			
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND BOND ADMINISTRATION - LIBRARY								s ·		\$ .						\$ .									
	FACILITIES BOND																									
100	BOND ADMINISTRATION - LIBRARY FACILITIES BOND								•								•									
189	BOND ADMINISTRATION								s -		\$ .						\$ -									
	BOND ADMINISTRATION - LIBRARY FACILITIES BOND																									
190	ADMINISTRATION - LIBRARY																									
191	BOND ADMINISTRATION - SCHOOL								s .		\$ -						\$ .									
192	DISTRICT ISSUES BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOL S								s .		\$ -						\$ .									
193	ED 2003 TAX ALLOCATION			-			-		s -		\$ .						\$ -									
	PORTION																									
	ED 2003 TAX ALLOCATION BONDS -						15,649	15,649	\$ 15,649	15,649	\$ .						\$ -									
	LANCASTER SCHOOLS PORTION																									
195	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION																									
196	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER								\$ .		\$ .						\$ .									
	SCHOOLS 2004 TAX ALLOCATION								s .		\$ .						\$ -									
	BONDS - LANCASTER																									
198	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL						14,305	14,305	\$ 14,305	14,305	\$ .						\$ -									
199	SCHOOLS 2004 TAX ALLOCATION						38,678	38,678	\$ 38,678	38,678	\$ .						\$ -									
	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL																	1								
200	SCHOOLS 2004 TAX ALLOCATION			-	-		+		\$ .		\$ .						\$ -									
	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL																									
	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL				-		-																			
202	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER				-				s .		s .						s .									
									s .		\$ .						\$ .									
pa 1	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL							***		***																
	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER				-		29,614	29,614	\$ 29,614	29,614																
205	SCHOOL SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL				-		52,991	52,991	\$ 52,991	52,991	s .						s -									
206	SCHOOLS 2006 TAX ALLOCATION				-				s ·		s .						s ·									
207	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL SCHOOL S 2006										e						e									
20/	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER																									
	SCHOOL		L			l									1			<u> </u>								

Recognized Obligation Payment Schedule (ROPS 15-164). Report of Prior Period Adjustments Reported for the ROPS 14-15A (Auly 1, 2014 through December 31 2014) Period Personant to Health and Safety Code (HSC) section 34186 (a)  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 act																										
ROPS 14-15A of Redevelopm by the county a	Successor A nent Property auditor-contro	Agency (SA): Tax Trust Fur oller (CAC) an	Self-reported F ad (RPTTF) app d the State Con	Prior Period Adjustments (Proved for the ROPS 15-16A (.	PPA): Pursuant to F July through Decen	HSC Section 34 mber 2015) peri	1186 (a), SAs a lod will be offse	re required to report t by the SA's self-re	the differences be ported ROPS 14-1	etween their actu ISA prior period a	al available fundir djustment. HSC \$	ng and their act Section 34186 (	ual expenditures for a) also specifies the	the ROPS 14-15A at the prior period :	(July through D adjustments self-	ecember 2014) per reported by SAs a	riod. The amount re subject to audit		ROPS 14-15A C the CAC. Note t they calculate the entered as a lum	AC PPA: To be a hat CACs will ne e PPA. Also note p sum.	completed by the ed to enter their o e that the Admin a	CAC upon submitts wn formulas at the amounts do not nee	al of the ROPS line item level p d to be listed a	15-16A by the So oursuant to the m t the line item lev	A to Finance and nanner in which rel and may be	
A	В	С	D	E F	G	н	- 1	J	к	L	м	N	0	Р	q	R	s	т	U	٧	w	x	Y	z	AA	AB
				Non-RPTTF Expenditure	es							RPTTF Expend	ditures				1				R	PTTF Expenditure	es		Net CAC Non-	
		Rond	Proceeds	Reserve Balance	Other F	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)	
								Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)			Difference		Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)			Difference (If total actual exceeds total authorized, the total difference is zero)	,								,	
	oject Name / bt Obligation	Authorized S -	Actual	Authorized Actual	Authorized \$ 319.594	Actual \$ 856.855	Authorized \$ 11.034.984		Net Lesser of Authorized / Available \$ 11,034,984	Actual \$ 10,979,881	(If K is less than L, the difference is zero)	Authorized \$ 329,684		Net Lesser of Authorized / Available \$ 329,684	Actual \$ 329.684	authorized, the total difference is zero)	Net Difference (M+R) \$ 55,103	SA Comments	Net Lesser of Authorized / Available	Actual	Difference S .	Net Lesser of Authorized / Available	Actual	Difference S -	Net Difference	CAC Comments
208 BON ADMI - SCH DISTI	HOOL TRICT ISSUES			-					s .		\$						\$									
BONE WES	HOOLS 2004 ALLOCATION IDS - STSIDE HOOL								s .		\$ .						\$ .									
210 SCH TAX / BONI WES' SCHO	HOOLS 2004 ALLOCATION IDS - STSIDE								s .		\$ .						\$ -									
211 SCH TAX / BONI WES	ALLOCATION IDS - STSIDE						4,266	4,266	\$ 4,266	4,266	\$ .						s .									
212 SCHI TAX	IOOL			-					s -		\$ .						s -									
213 SCH	OOLS 2006 ALLOCATION				-		5,848	5,848	\$ 5,848	5,848	\$ .						\$ -									
214 SCHO TAX / BOND	IDS - STSIDE IOOL HOOLS 2006 ALLOCATION								s .		\$ .						\$ .									
SCHO 215 BON BALA PER I	STSIDE IOOL								\$ .		\$ .						\$ -									
	BOND ENTURES IN #1 FROM ( OF CASTER FOR IINISTRATIVE								s -		\$ -						s -									
COS1 2012	TS JUL - DEC								s .		s .						s .									
217 HOU PRO. 218 ADM COST	JECTS MINISTRATIVE ITS 0 2010 LEASE ENUE BONDS				56,125	269,555			s ·		\$ .						\$ .									
220 AUTO AGRE	EEMENT			-	2,700 4,200	3,150 4,983			s ·		\$ ·						s -									
222 AUTO AGRE 223 LEGO 224 CO L TAX 7	EEMENT				810	667			s ·		\$ ·						\$ ·									
224 CO L TAX / BONE 225 CO L TAX /	LIBRARY 2004 ALLOCATION IDS LIBRARY 2004			•	21,254 32,686	47,846 73,581			s ·		s ·						s -									
226 CO L TAX / BONI	LIBRARY 2004 ALLOCATION IDS			-	176,500	397,326			s -		\$ .						s -									
	LIBRARY 2004 ALLOCATION IDS LIBRARY 2004				7,417	16,697 5,756			s .		s .						s -									
228 CO L TAX / BONE 229 CO L TAX /	LIBRARY 2004 ALLOCATION				2,557	5,756			\$ .		\$ .						\$ -									
230 CO L TAX / BONE	LIBRARY 2004 ALLOCATION IDS MINISTRATIVE				12,788	28,788			s .		s .						s .									
232 LOAM CITY LANC	TS Jan to June			-					s .		s .						s .									
COST	TS JAN - JUN								\$ .		\$ .						\$ .									
233 ADM COST 234 SCHI TAX / BONI	HOOLS 2004 ALLOCATION IDS				-	450			s .		\$ .						s -									
235 SCH TAX / BONE 236 CO L TAX /	ALLOCATION					450 450			s .		s .						s .									
237 LEG/	SAL SERVICES				-				s .		\$ .						\$ .									
238 SHEE FACII 239 FIRE BONI 240 ED 2 ALLO BONI	ERIFF ILITIES BOND E FACILITIES ID					450 450			s ·		s ·						s .									
240 ED 2 ALLO BONE	2003 TAX DCATION IDS			-					s .		\$ .						\$ -									

Recognized Obligation Payment Schedule (ROPS 15-16A). Report of Prior Period Adjustments aported for the ROPS 14-15A (July 1, 2014 through December 3), 2014 plenting Designant or Health and Safety Code (PSC) section 34186 (a) (Report Amounts in Whole Delatra) (Report Amounts in														6A) - Report of P od Pursuant to He le Dollars)	rior Period Adji alth and Safety 0	ustments Code (HSC) section	on 34186 (a)	1								
ROPS 14- of Redevel by the cou	ISA Successor A opment Property hty auditor-contro	Agency (SA) Tax Trust Fui ller (CAC) an	Self-reported Pr d (RPTTF) appro d the State Contr	ior Period Adjustments (PF oved for the ROPS 15-16A (Ju roller.	PA): Pursuant to uly through Dece	HSC Section 34 ember 2015) peri	4186 (a), SAs are lod will be offset b	required to report y the SA's self-re	the differences be ported ROPS 14-1	tween their actua 5A prior period a	al available fundin djustment. HSC S	ng and their acti Section 34186 (	ual expenditures for (a) also specifies that	the ROPS 14-15A t the prior period a	(July through De adjustments self-	ecember 2014) pe reported by SAs a	eriod. The amount are subject to audit		ROPS 14-15A C the CAC. Note t they calculate the entered as a lum	AC PPA: To be a nat CACs will ne a PPA. Also note p sum.	completed by the ed to enter their o e that the Admin a	CAC upon submitts own formulas at the amounts do not nee	al of the ROPS line item level p	15-16A by the Soursuant to the r	A to Finance and nanner in which wel and may be	
A	В	С	D	E F	G	н		J	к	L	м	N	0	P	a	R	s	т	U	v	w	x	Y	z	AA	AB
			l l	Non-RPTTF Expenditures	s						F	RPTTF Expend	ditures		1						R	RPTTF Expenditure	es			
		Bond	Proceeds	Reserve Balance		Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16A Requested RPTTF)			Non-Admin CAC			Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)	
								Available RPTTF (ROPS 14-15A			Difference		Available RPTTF (ROPS 14-15A distributed + all other			Difference (If total actual exceeds total										
item#	Project Name / Debt Obligation	Authorized	Actual	Authorized Actual	Authorized	Actual	Authorized	distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	(If K is less than L, the difference is zero)	Authorized	distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available \$ 329,684	Actual	authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
241	ED 2003 TAX	s .	\$ .	s · s ·	\$ 319,594	\$ 856,855	\$ 11,034,984	\$ 11,034,984	\$ 11,034,984 \$ -	\$ 10,979,881	\$ 55,103 \$ -	\$ 329,684		\$ 329,684	\$ 329,684	s .	\$ 55,103 \$ -				s .			\$ .	s .	
242	ALLOCATION BONDS ED 2003 TAX ALLOCATION BONDS ED 2003 TAX ALLOCATION								\$ .		\$ .						\$ .									
243	ALLOCATION BONDS ED 2003 TAX								s .		\$ .						\$ .									
244	ALLOCATION BONDS ED 2003B TAX ALLOCATION																*									
244	ALLOCATION BONDS																									
245	BONDS ED 2003B TAX ALLOCATION BONDS ED 2003B TAX ALLOCATION BONDS ED 2003B TAX ALLOCATION BONDS			-	-				\$ .		\$ .						\$ -									
246	ED 2003B TAX NLLOCATION NONDS			-	-		-		\$ -		\$ -						\$ -									
247	ED 2003B TAX NLLOCATION			-	-		-		s -		\$ .						\$ -									
248	ED 2003B TAX ALLOCATION SONDS ED 2004B TAX ALLOCATION SONDS			-	-		-		s -		\$ -						\$ -									
249	ED 2004B TAX			-	-		-		s -		\$ .						\$ -									
250	BONDS ED 2004B TAX NLLOCATION								s .		\$ ·						s .									
251	FD 2004B TAX			_					\$ .		\$ .						\$ .									
ara	ED 2004B TAX NLLOCATION BONDS ED 2006 TAX NLLOCATION BONDS ED 2006 TAX																									
252	ALLOCATION BONDS								•		• .						•									
	ALLOCATION				-		-		s -		\$ -						\$ -									
254	ED 2006 TAX ALLOCATION BONDS						-		s .		\$ .						\$ .									
255	ED 2006 TAX ALLOCATION BONDS ED 2006 TAX ALLOCATION SONDS ERAF LOAN FROM LOW & MODERATE								s -		\$ .						\$ .									
256	ED 2006 TAX ALLOCATION								s ·		\$ .						\$ .									
257	BONDS ERAF LOAN								s -		\$ .						\$ -									
258	MODERATE ERAF LOAN								s ·		\$ .						\$ -									
259	ERAF LOAN FROM LOW & MODERATE FRAF LOAN								s .		\$ .						\$ .									
	ERAF LOAN FROM LOW & MODERATE								_																	
260	ROM LOW & MODERATE				-																					
261	MODERATE ERAF LOAN FROM LOW & MODERATE ERAF LOAN FROM LOW & MODERATE				-		-		s -		\$ -						\$ -									
262	ERAF LOAN FROM LOW & MODERATE			-	-		-		s -		\$ .						\$ .									
263	ERAF LOAN FROM LOW & MODERATE			-	-		-		s -		\$ -						\$ -									
264	MODERATE MASTER SOLAR POWER PURCHASE AND			-	-		-		s .		s .						\$ -									
									s		\$						\$									
1 13	LOAN #3 FROM CITY OF ANCASTER FOR CARDLOCK FUELS DBLIGATION JAN -																									
266	PARTIAL DEFEASANCE OF 1009 HOUSING			-	-			-	s -		s ·						\$ -									
267	PARTIAL DEFEASANCE OF 1009 HOUSING HONDS ADMINISTRATION			-	-		-		s .		\$ .						\$ .									
268	EXPENSES LOAN #4 - FROM CITY OF ANCASTER FOR CARDLOCK			-	-		-		s .		s .						\$ -									
	ANCASTER FOR CARDLOCK FUELS OBLIGATION JUL -																									
269	LOAN #5 - FROM CITY OF ANCASTER FOR ADMINISTRATIVE EXP JUL - DEC				-				s ·		\$ .						\$ -									
	RESERVE RPTTF FOR FEBRUARY 1015 DEBT SERVICE						696,372	696,372	\$ 696,372	696,372	\$ .						\$ -									
271	SUB LEASE						45,503	45,503	\$ 45,503	45,503	\$ .						\$ -									
272	SUB LEASE AGREEMENT - SUBARU ADMINISTRATIVE EXPENSES			-					\$ .		\$ .						\$ .									
	EXPENSES								\$ .		\$ .						\$ .									
									\$ . \$ .		\$ . \$ .						\$ . \$ .									

Recopitated Obligation Payment Schedule (ROPS 15-16A). Report of Prior Period Adjustments Reported for the ROPS 14-15A (July 1, 2014 through Discensive 3, 2014) Period Payment to 19 report Adjustments (Report Amounts in Whole Dollars)  ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a). SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Properly Tax Trust Fund (PRTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustments self-reported by SAs are subject to audit by the county auditor-correlate (ICA) and the Sassa Corrollors adjustment self-reported adjustment self-reported by SAs are subject to audit by the county auditor-corrolled (ICA) and the Sassa Corrollors adjustment self-reported by SAs are subject to audit by the County auditor-corrolled (ICA) and the Sassa Corrollors and submitted in the Sassa Corrollors and submitt																									
ROPS 14- of Redeve	15A Successor A lopment Property inty auditor-contro	Agency (SA) Tax Trust Fui ller (CAC) an	Self-reported Pond (RPTTF) approach the State Cont	rior Period Ad roved for the RC troller.	ijustments (PF OPS 15-16A (Ju	PA): Pursuant to uly through Dece	HSC Section 34 ember 2015) peri	1186 (a), SAs are required to iod will be offset by the SA's s	eport the differences elf-reported ROPS 14	between their act 4-15A prior period	ual available funding and the adjustment. HSC Section 3	ir actual expenditures fo 186 (a) also specifies th	r the ROPS 14-15A at the prior period a	A (July through De adjustments self-	ecember 2014) per reported by SAs a	riod. The amount ire subject to audit		ROPS 14-15A C the CAC. Note t they calculate th entered as a lum	AC PPA: To be that CACs will no e PPA. Also not no sum.	completed by the eed to enter their o te that the Admin a	CAC upon submit wn formulas at the mounts do not ne	tal of the ROPS e line item level ed to be listed a	15-16A by the s pursuant to the at the line item le	SA to Finance and manner in which evel and may be	
A	В	С	D	E	F	G	н	ı J	к	L	M N	0	Р	Q	R	s	т	U	v	w	x	Υ	z	AA	AB
				Non-RPTTE	F Expenditure	s					RPTTF E	penditures								R	PTTF Expenditu	res			
		Bond	Proceeds	Reserve	e Balance	Other	Funds		Non-Admin				Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16/ Requested RPTTF)	A )		Non-Admin CAC	c		Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)	
kem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Availabl RPTTF (ROPS 14- dstributed + al available as 07/1/14)	5A other Net Lesser of Authorized / Available		Difference (E K is less than L, the difference is zero) Author		r Net Lesser of Authorized / Available \$ 329,684	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
		\$ -	\$ .	s .	\$ -	\$ 319,594	\$ 856,855	\$ 11,034,984 \$ 11,03	1,984 \$ 11,034,98 \$	\$ 10,979,881	\$ 55,103 \$ 32 \$ -	9,684 \$ 329,684	3 329,004	\$ 329,684	\$ -	\$ 55,103 \$				\$ -			\$	· s ·	
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Recopitated Obligation Payment Schedule (ROPS 15-16A). Report of Prior Period Adjustments Reported for the ROPS 14-15A (July 1, 2014 through Discensive 3, 2014) Period Payment to 19 report Adjustments (Report Amounts in Whole Dollars)  ROPS 14-15A Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a). SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15A (July through December 2014) period. The amount of Redevelopment Properly Tax Trust Fund (PRTTF) approved for the ROPS 15-16A (July through December 2015) period will be offset by the SA's self-reported ROPS 14-15A prior period adjustments self-reported by SAs are subject to audit by the county auditor-correlate (ICA) and the Sassa Corrollors adjustment self-reported adjustment self-reported by SAs are subject to audit by the county auditor-corrolled (ICA) and the Sassa Corrollors adjustment self-reported by SAs are subject to audit by the County auditor-corrolled (ICA) and the Sassa Corrollors and submitted in the Sassa Corrollors and submitt																									
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		Bond	Proceeds	Reserve	e Balance	Other	Funds		Non-Admin				Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16/ Requested RPTTF)	A )		Non-Admin CAC	c		Admin CAC		Net CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15- 16A Requested RPTTF)	
kem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Availabl RPTTF (ROPS 14- dstributed + al available as 07/1/14)	5A other Net Lesser of Authorized / Available		Difference (E K is less than L, the difference is zero) Author		r Net Lesser of Authorized / Available \$ 329,684	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Comments
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ROPS 14- of Redevel	15A Successor A lopment Property nty auditor-contro	Agency (SA): Tax Trust Fur oller (CAC) an	Self-reported Pound (RPTTF) approach the State Continuous Continuo	rior Period Ad roved for the RC troller.	ljustments (PF DPS 15-16A (Ju	PA): Pursuant to uly through Deci	HSC Section 34 ember 2015) peri	1186 (a), SAs are od will be offset I	required to report by the SA's self-rep	the differences be ported ROPS 14-1	tween their actu 5A prior period a	ual available funding adjustment. HSC Se	and their actua ection 34186 (a	al expenditures for t i) also specifies that	he ROPS 14-15A the prior period a	(July through De	ecember 2014) per reported by SAs ar	riod. The amount re subject to audit		ROPS 14-15A C the CAC. Note t they calculate the entered as a lum	e PPA. Also not	completed by the ed to enter their o e that the Admin a	CAC upon submit wn formulas at the mounts do not ne	tal of the ROPS 1 e line item level p ed to be listed at	5-16A by the SA tursuant to the mar the line item level	o Finance and oner in which and may be	
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tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15A distributed + all other available as of 07/1/14)	Net Lesser of Authorized / Available \$ 329,684	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual		Net Difference	CAC Comments
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# Recognized Obligation Payment Schedule (ROPS 15-16A) - Notes July 1, 2015 through December 30, 2015

	5 day 1, 2010 difference 60, 2010
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. Shoud 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.