RESOLUTION NO. SA 06-15

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JANUARY 1 TO JUNE 30, 2016

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered the recognized obligation payment schedule (ROPS) for the period January 1 through June 30, 2016; and

WHEREAS, prior to its meeting on September 8, 2015, the members of the Agency have been provided with copies of the ROPS; and

WHEREAS, the Agency has reviewed the ROPS; and

WHEREAS, the Agency desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period January 1 to June 30, 2016 duly approved by the Agency;

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

- SECTION 1. The Agency finds and determines that the foregoing recitals are true and correct.
- SECTION 2. The Agency approves as the Recognized Obligation Payment Schedule for the period January 1 through June 30, 2016.
- SECTION 3. The Successor Agency is authorized and directed to submit the revised ROPS to the California Department of Finance, State Controller's Office and the County of Los Angeles Auditor-Controller.
- SECTION 4. The Successor Agency shall maintain on file as a public record this Resolution and the ROPS as approved hereby.

PASSED, APPROVED, and ADOPT following vote:	ED this	day of	, 2015, by the
AYES:			
NOES:			
ABSTAIN:			
ABSENT:			
ATTEST:		APPROVED:	
BRITT AVRIT, CMC City Clerk Lancaster, CA		R. REX PARRIS Chairman Lancaster Successor	Agency
STATE OF CALIFORNIA) COUNTY OF LOS ANGELES) CITY OF LANCASTER)	SS		
	ICATION OF RES		
I,		City of the original Resolution N	f Lancaster, CA, o. SA 06-15, for
WITNESS MY HAND AND THE S day of,		TY OF LANCASTER,	on this
(seal)			

Resolution No. SA 06-15 Page 2

Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Lancaster			
Name	of County:	Los Angeles			
Currer	nt Period Requested Fu	nding for Outstanding Debt or Obligat	tion	Six-	·Month Tota
A	-		Property Tax Trust Fund (RPTTF) Funding	\$	1,892,645
В	Bond Proceeds Fu	nding (ROPS Detail)			-
С	Reserve Balance F	Funding (ROPS Detail)			200,000
D	Other Funding (RC	PS Detail)			1,692,645
Е	Enforceable Obligation	ons Funded with RPTTF Funding (F+G	s):	\$	8,887,474
F	Non-Administrative	e Costs (ROPS Detail)			8,628,616
G	Administrative Cos	ts (ROPS Detail)			258,858
Н	Total Current Period	Enforceable Obligations (A+E):		\$	10,780,119
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	nt Period RPTTF Requested Funding		
1	Enforceable Obligation	s funded with RPTTF (E):			8,887,474
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	nts Column S)		-
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	8,887,474
Count	v Auditor Controllor Po	ported Prior Pariod Adjustment to Cu	rent Period RPTTF Requested Funding		
			Tell Fellou KFTTF Requested Fullding		0.007.474
L	· ·	s funded with RPTTF (E):	nto Column AA)		8,887,474
M N	_	stment (Report of Prior Period Adjustment (Report of Prior Period Adjustment (L. M.)	nts Column AA)	_	0 007 474
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			8,887,474
	cation of Oversight Board				
hereby	certify that the above is	of the Health and Safety code, I a true and accurate Recognized or the above named agency.	Name /s/		Title
			Signature		Date

						(Report Amounts in V	whole Dollars)									
Α	В	С	D	E	F	G	н	ı	J	К	L	М	N	0	Р	
		-				-								_		
												Funding Source				
										Non-Redeve	elopment Property	Tax Trust Fund				
											(Non-RPTTF)		RPTTF			
	5	O	Contract/Agreement			5	B :	Total Outstanding	5	David Davida	Danasa Balanaa	011 5 1		A stanta	O: 14 # T	
Item #	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 438,249,806	Retired	Bond Proceeds	Reserve Balance \$ 200,000	Other Funds \$ 1,692,645	Non-Admin \$ 8,628,616 \$	Admin 258,858 \$	Six-Month Tot	
,	1 ERAF LOAN FROM LOW &	SERAF/ERAF	4/17/2003	4/17/2030	LANCASTER HOUSING	REPAYMENT OF 4/17/03 ERAF	Residential	35,635	N	V	Ψ 200,000	Ψ 1,002,040	φ 0,020,010 φ	200,000 4	\$	-
	MODERATE HOUSING FUND				SUCCESSOR	LOAN FROM HOUSING TO ED DUE										
	EDATION EDOM ON A	SERAF/ERAF	4/47/0000	4/47/0000	LANGACTED LIQUORIO	FY 12/13	000	0.000							\$	
2	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	CBD	6,269	N					;	Þ	-
	MODERATE HOUSING FUND				3000L330K	FY 12/13										
3	B ERAF LOAN FROM LOW &	SERAF/ERAF	4/17/2003	4/17/2033	LANCASTER HOUSING	REPAYMENT OF 4/17/03 ERAF	Fox	10,028	N					;	\$	-
	MODERATE HOUSING FUND				SUCCESSOR	LOAN FROM HOUSING TO ED DUE										
	1 5045 LOAN 50044 OW 6	05045/5045	4/47/0000	4/47/0004	LANGACTED LIQUORIO	FY 12/13		77.000								
2	FRAF 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	Amargosa	77,899	N					;	\$	-
	WODERATE TIOOSING FORD				OOOOLOOOK	FY 12/13										
	ERAF LOAN FROM LOW &	SERAF/ERAF	4/17/2003	4/17/2035	LANCASTER HOUSING	REPAYMENT OF 4/17/03 ERAF	Area 5	82,906	N					;	\$	-
	MODERATE HOUSING FUND				SUCCESSOR	LOAN FROM HOUSING TO ED DUE										
	ERAF LOAN FROM LOW &	SERAF/ERAF	4/17/2003	4/17/2040	LANCASTER HOUSING	FY 12/13 REPAYMENT OF 4/17/03 ERAF	Area 6	00.504	N.						\$	
,	MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2040	SUCCESSOR	LOAN FROM HOUSING TO ED DUE	Alea o	86,561	N					,	Þ	-
	INIODERATE PROCESSING FORD				occorr.	FY 12/13										
7	7 ERAF LOAN FROM LOW &	SERAF/ERAF	4/17/2003	4/17/2043	LANCASTER HOUSING	REPAYMENT OF 4/17/03 ERAF	Area 7	702	N						\$	-
	MODERATE HOUSING FUND				SUCCESSOR	LOAN FROM HOUSING TO ED DUE										
	B LOAN CERTIFICATE DEBT	Bonds Issued On or	5/14/2003	5/14/2034	LANCASTER FINANCING	FY 12/13 REPLENISH RESERVE TO MEET	Residential		N						\$	
	SERVICE REQUIREMENT (PER	Before 12/31/10	3/14/2003	3/14/2034	AUTHORITY	125% DEBT RATIO COVERAGE	Residential	_	IN					`	,	
	OS)					REQUIREMENT										
9	LOAN CERTIFICATE DEBT	Bonds Issued On or	5/14/2003	5/14/2034	LANCASTER FINANCING	REPLENISH RESERVE TO MEET	Fox	-	N					;	\$	-
	SERVICE REQUIREMENT (PER OS)	Before 12/31/10			AUTHORITY	125% DEBT RATIO COVERAGE REQUIREMENT										
10	LOAN CERTIFICATE DEBT	Bonds Issued On or	5/14/2003	5/14/2034	LANCASTER FINANCING	REPLENISH RESERVE TO MEET	Amargosa	_	N						\$	_
	SERVICE REQUIREMENT (PER	Before 12/31/10	0,1 1/2000	0/11/2001	AUTHORITY	125% DEBT RATIO COVERAGE	rinargood								ĺ	
	OS)					REQUIREMENT										
11	LOAN CERTIFICATE DEBT		5/14/2003	5/14/2036	LANCASTER FINANCING	REPLENISH RESERVE TO MEET	Area 5	-	N						\$	-
	SERVICE REQUIREMENT (PER OS)	Before 12/31/10			AUTHORITY	125% DEBT RATIO COVERAGE REQUIREMENT										
12	LOAN CERTIFICATE DEBT	Bonds Issued On or	5/14/2003	5/14/2034	LANCASTER FINANCING	REPLENISH RESERVE TO MEET	Area 6	-	N						\$	_
	SERVICE REQUIREMENT (PER	Before 12/31/10			AUTHORITY	125% DEBT RATIO COVERAGE										
	OS)					REQUIREMENT										
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	CRD	984,481	N		1,090		22,185	'	\$ 23,	3,275
14	4 AMARGOSA TAX ALLOCATION	Bonds Issued On or	3/1/1999	3/1/2024	U S BANK	AMARGOSA TAX ALLOCATION	Amargosa	2,478,125	N		14,511		295,364		\$ 309.	9,875
	BONDS 1999	Before 12/31/10				BONDS 1999	_	, -, -			,-		,			,
15	ED 2003 TAX ALLOCATION	Bonds Issued On or	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	8,578,847	N		14,638		297,946		\$ 312,	2,584
47	BONDS ED 2003 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	1/3/1900	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	0.700.450	N	-	44 500		205.004		\$ 247.	7,410
16	BONDS	Before 12/31/10	1/3/1900	3/14/2034	U S DAINK	ED 2003 TAX ALLOCATION BONDS	Residential	6,790,150	IN		11,586		235,824	'	p 247.	,410
17	7 ED 2003 TAX ALLOCATION	Bonds Issued On or	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	19,439,145	N	1	33,169		675,128		\$ 708,	3,297
	BONDS	Before 12/31/10														
18	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	14,467,258	N		24,685		502,453		\$ 527,	7,138
10	ED 2003B TAX ALLOCATION	Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa	4.314.788	N	<u> </u>	7.098		144,470		\$ 151	1.568
18	BONDS	Before 12/31/10					good	7,517,700	''		7,550		. 17,710			,500

						(Report Amounts in	TTTIOIO Bollaro,									
A	В	С	D	E	F	G	н	1	J	к	L	м	N	0		P
												Funding Source				
										Non-Redev	relopment Property T (Non-RPTTF)		RPT	ΤF		
Item# Proje	ct 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-M	Ionth Total
	BB TAX ALLOCATION	Bonds Issued On or Before 12/31/10		12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS		2,061,459	N		3,391	Canon Famas	69,023		\$	72,414
	BB TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	4,924,170	N		8,100		164,874		\$	172,974
22 ED 2003	BB TAX ALLOCATION	Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	4,049,239	N		6,661		135,579		\$	142,240
	4B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	S Amargosa	3,478,283	N		4,739		96,463		\$	101,202
	4B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,532,829	N		2,089		42,510		\$	44,599
	4B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	5,552,388	N		7,565		153,985		\$	161,550
	4B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	G Area 6	5,125,643	N		6,984		142,150		\$	149,134
	TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	6,825,184	N		10,631		216,391		\$	227,022
	TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox	3,364,333	N		5,241		106,666		\$	111,907
BONDS 29 ED 2006	TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential	410,200	N		639		13,005		\$	13,644
30 ED 2006	6 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5	5,804,854	N		9,042		184,042		\$	193,084
31 ED 2006	6 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6	18,066,056	N		28,141		572,781		\$	600,922
BONDS 32 HSG 200	03 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	75,130,863	N				1,196,163		\$	1,196,163
BONDS		Before 12/31/10 Bonds Issued On or		8/19/2039	U S BANK	HSG 2009 TAX ALLOCATION BONDS	, i	50,061,374	N				819,538		\$	819,538
BONDS		Before 12/31/10 Fees	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC	CBD	9,000	N				450		\$	450
BONDS					U S BANK	IMPROVEMENTS 2010 BOND ISSUE							400		·	450
ALLOCA	MARGOSA TAX ATION BONDS	Fees	3/1/1999	3/1/2024		TRUSTEE FEES	Amargosa	4,050	N						\$	-
ISSUE C	AL BUSINESS DISTRICT DF 1994	Fees	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	4,050	N						\$	-
BONDS		Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,608	N						\$	-
BONDS		Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,607	N						\$	-
BONDS		Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,607	Ν						\$	-
48 HSG 200 BONDS	09 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,607	N						\$	-
49 HSG 200 BONDS	09 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,607	N						\$	-
50 HSG 200 BONDS	09 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,607	N						\$	-
51 HSG 200 BONDS	09 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,607	N						\$	-
	03 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,222	N						\$	-
	03 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,222	N						\$	-
BONDS		<u> </u>		l	1		1	1	<u> </u>	I			iL			

N RPTTF	O P
	:
	:
Non-Admin	
NOT-Autilit	Admin Six-Month Total
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	\$ -
	Jon-Admin

						' '										
A	В	С	D	E	F	G	н	ı	J	к	L	М	N	0		Р
												- " O	1			-
										Non Dodou	elopment Property 1	Funding Source			-	
										Non-Redev	(Non-RPTTF)	rax rrust Fund	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-M	onth Total
80	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	2,160	N						\$	-
81	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,160	N						\$	-
82	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	2,160	N						\$	-
83	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	2,160	N						\$	-
	SUB LEASE AGREEMENT - SUBARU	Business Incentive Agreements	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	90,000	N				30,000		\$	30,000
	LEASE PAYMENT - CARDLOCK	Business Incentive Agreements	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	5,050,000	N				550,000		\$	550,000
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	51,543	N				3,471		\$	3,471
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	51,543	N N				3,471		\$	3,471
	BOND ADMINISTRATION BOND ADMINISTRATION	Fees Fees	2/3/2009 2/3/2009	12/7/2039 12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE CONTINUING DISCLOSURE	Fox CBD	51,543 51,543	N N				3,471 3,471		\$	3,471 3,471
	BOND ADMINISTRATION BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	51,543	N				3,471		\$	3,471
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	51,543	N				3,471		\$	3,471
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	51,542	N				3,471		\$	3,471
94	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	852,594	N						\$	-
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	251,916	N						\$	-
96	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	CBD	243,598	N						\$	-
97	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	CBD	71,976	N						\$	-
98	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Fox	243,598	N						\$	-
99	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Fox	71,976	N						\$	-
100	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Amargosa	2,435,982	N						\$	-
101	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Amargosa	719,761	N						\$	-
102	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 5	3,044,978	N						\$	-
103	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 5	899,701	N						\$	-
104	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 6	4,871,964	N						\$	-

						(Report Amounts in)	Whole Dollars)								
Α	В	С	D	E	F	G	Н	l	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redev	elopment Property 1 (Non-RPTTF)	Γax Trust Fund	DD.	PTTF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			(NON-RPTTF)		RP	1115	1
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
108	5 SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 6	1,439,522	N						\$ -
106	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 7	487,196	N						\$ -
107	7 SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 7	143,952	N						\$ -
108	B ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Residential	59,716	N						\$ -
109	9 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Residential	231,652	N						\$ -
110	D ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Residential	195,811	N						\$ -
111	1 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	CBD	10,709	N						\$ -
112	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	CBD	43,986	N						\$ -
113	B ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	CBD	36,335	N						\$ -
114	4 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Fox	19,188	N						\$ -
115	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Fox	61,663	N						\$ -
116	G ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Fox	52,211	N						\$ -
117	7 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Amargosa	130,919	N						\$ -
118	B 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	9 ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Amargosa	493,613	N						\$ -
120	D 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	1 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						\$ -

						(Report Amounts in V	vnoie Dollars)									
Α	В	С	D	E	F	G	н	I	J	к	L	M	N	0	Р	
												Funding Source				
										Non-Redev	elopment Property T					
											(Non-RPTTF)		RP [*]	TTF		
Item #			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-Mont	th Total
12	22 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						\$	-
12	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						\$	-
12	24 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						\$	-
12	25 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						\$	-
12	26 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						\$	-
12	27 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						\$	-
12	28 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						\$	-
12	29 BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	13,200	N				517		\$	517
13	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	13,200	N				517		\$	517
13	BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$	-
13	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	1,756,789	N				148,750		\$	148,750
13	34 SCHOOLS 2004 TAX ALLOCATIO BONDS - AV HIGH SCHOOL DISTRICT	N 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						\$	-
13	35 SCHOOLS 2004 TAX ALLOCATIO BONDS - AV HIGH SCHOOL DISTRICT	N 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						\$	-
13	36 SCHOOLS 2004 TAX ALLOCATIO BONDS - AV HIGH SCHOOL DISTRICT	N 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	5,196,661	N				149,715		\$	149,715
13	37 SCHOOLS 2004 TAX ALLOCATIO BONDS - AV HIGH SCHOOL DISTRICT	N 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	1,779,550	N				51,269		\$	51,269
14	40 SCHOOLS 2006 TAX ALLOCATIO BONDS - AV HIGH SCHOOL DISTRICT	N 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						\$	-
14	41 SCHOOLS 2006 TAX ALLOCATIO BONDS - AV HIGH SCHOOL DISTRICT	N 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						\$	-
14	42 SCHOOLS 2006 TAX ALLOCATIO BONDS - AV HIGH SCHOOL DISTRICT	N 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	4,197,365	N				117,106		\$	117,106

						(Report Amounts in	· · · · · · · · · · · · · · · · · · ·									
Α	В	С	D	E	F	G	н	ı	J	к	L	М	N	0		Р
										Non Rada	relopment Property 1	Funding Source				
			Contract/Agreement	Contract/Agreement				Total Outstanding		Non-Redev	(Non-RPTTF)	ax Trust Fullu	RPT	TF		
Item #		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-Mo	onth Total
14:	3 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	8,112,185	N				226,330		\$	226,330
140	6 BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,218	N				247		\$	247
14	7 BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,218	N				247		\$	247
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,218	N				247		\$	247
149	9 BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,218	N				246		\$	246
150	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,218	N				246		\$	246
15	1 BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,218	N				246		\$	246
15:	2 BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,217	N				246		\$	246
15	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 5	13,200	N				517		\$	517
154	4 BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 6	13,200	N				517		\$	517
15	5 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						\$	-
150	6 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	351,541	N				29,766		\$	29,766
158	8 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	9 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	0 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	356,102	N				10,259		\$	10,259
16	1 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	306,592	N				8,833		\$	8,833
16-	4 SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$	-
16	5 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						\$	-
160	6 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	839,898	N				23,433		\$	23,433
16	7 SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK		Area 6	478,602	N				13,353		\$	13,353

			,			(Report Amounts in		, 							
Α	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	P
												Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)	Tax Trust Fund	RPT	TF	
Item#		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
170	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,218	N				247		\$ 247
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,218	N				247		\$ 247
172	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,218	N				247		\$ 247
173	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,218	N				246		\$ 246
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,218	N				246		\$ 246
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,218	N				246		\$ 246
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,217	N				246		\$ 246
	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	· ·	643	N						\$ -
	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW		643	N						\$ -
	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW		643	N						\$ -
	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW		643	N						\$ -
	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW		643	N						\$ -
182	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox	643	N						\$ -
	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	642	N						\$ -
	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	3,697	N				247		\$ 247
185	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,697	N				247		\$ 247
186	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	3,697	N				247		\$ 247
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	3,696	N				246		\$ 246
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	3,696	N				246		\$ 246
	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	3,696	N				246		\$ 246
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	3,696	N				246		\$ 246
191	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 5	13,200	N				517		\$ 517
192	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 6	13,200	N				517		\$ 517
193	BD 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						\$ -

						(Report Amounts in	TTTIOIO Bollaro,									
Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0		Р
										Non-Rede	velopment Property	Funding Source Fax Trust Fund			_	
			Contract/Agroomont	Contract/Agreement				Total Outstanding			(Non-RPTTF)		RP ⁻	TTF	-	
Item #		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-Mo	onth Total
194	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	853,219	N				72,244		\$	72,244
196	S SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N						\$	-
197	7 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	B 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	864,274	N				24,900		\$	24,900
199	9 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	2,348,920	N				67,672		\$	67,672
202	2 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	B 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	4 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	2,038,538	N				56,875		\$	56,875
205	5 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	3,666,753	N				102,302		\$	102,302
208	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL PORTION	Area 6	13,200	N				517		\$	517
210	D SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY		Area 6	-	N						\$	-
211	I 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	258,738	N				7,454		\$	7,454
212	2 SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N						\$	-
213	3 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	403,900	N				11,269		\$	11,269
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	-	Υ						\$	-
216	LOAN #1 FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS JUL - DEC 2012	Unfunded Liabilities	8/21/2012	11/1/2043	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JULY - DECEMBER 2012 - RESOLUTION OB 09-13	ALL	-	Y						\$	-
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	8,197,383	N			134,259			\$	134,259
220	AUTOMALL SIGN AGREEMENT	Professional Services	3/28/2006	11/1/2043	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	27,000	N			2,700			\$	2,700
		*			•	•	•			•	•					

	T .	ī	1	T	1	1	,	T T		1	ı	I		1		
Α	В	С	D	E	F	G	н	ı	J	к	L	М	N	o		Р
												Funding Source				
										Non-Redev	elopment Property (Non-RPTTF)	· ·	RF	PTTF		
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Proiect Area	Total Outstanding Debt or Obligation	Retired	Pand Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Civ. M	lonth Total
	AUTOMALL SIGN AGREEMENT	Property	3/28/2006	11/1/2043	SOUTHERN CALIFORNIA	DISPLAY SIGN ELECTRICITY	Amargosa	52,000	N	Dona Proceeds	Reserve Darance	5,200	NOTI-AUTIIII	Admin	\$	5,200
222	AUTOMALL SIGN AGREEMENT	Maintenance Property Maintenance	3/28/2006	11/1/2043	VERIZON	DISPLAY SIGN COMMUNICATIONS	Amargosa	8,100	N			810			\$	810
223	LEGAL SERVICES	Admin Costs	2/2/1987	6/30/2013	STRADLING,YOCCA,CARL SON.RAUTH	LEGAL SERVICES (INCLUDE IN ADMIN)	All	-	Y						\$	-
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	395,938	N			6,521			\$	6,521
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	620,206	N			10,215			\$	10,215
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	3,303,783	N			54,415			\$	54,415
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		139,152	N			2,292			\$	2,292
	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		45,428	N			748			\$	748
	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		41,124	N			677			\$	677
	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		236,224	N			3,891			\$	3,891
232	LOAN #2 FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS JAN - JUN 2013	Unfunded Liabilities	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN FOR ADMINISTRATIVE COSTS JANUARY - JUNE 2013	ALL	-	Y						\$	-
234	SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	9,000	N						\$	-
235	SCHOOLS 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	9,900	N						\$	-
	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fees	12/22/2004	12/22/2029	U S BANK		ALL	6,750	N						\$	-
	LEGAL SERVICES PER RETAINER AGREEMENT		7/16/2012	7/16/2017	ENTERPRISE COUNSEL GROUP	AGREEMENT (INCLUDED IN ADMIN)	ALL	-	Y						\$	-
	SHERIFF FACILITIES BOND FIRE FACILITIES BOND	Fees Fees	12/15/2004 12/15/2004	12/15/2023 12/15/2023	U S BANK U S BANK		ALL ALL	4,050 4.050	N N						\$	-
	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa	4,030	Y						\$	-
241	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		Υ						\$	-
242	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		Υ						\$	-
243	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		Y						\$	-
	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		Y						\$	-
	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		Y						\$	-
	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		Y						\$	-
	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		Υ						\$	-
248	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		Υ						\$	-

						/ -1										
	А В	С	D	E	F	G	н	ı	J	к	L	М	N	0		P
										Non-Podov	elopment Property 1	Funding Source			_	
										Non-Nedev	(Non-RPTTF)	rax rrust r unu	RP*	TTF		
			Contract/Agreement	Contract/Agreement				Total Outstanding								
Ite	em # 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		onth Total
	249 ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		Y						\$	-
	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		Y						\$	-
	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		Y						\$	-
	252 ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		Y						\$	-
	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		Y						\$	-
	254 ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		Y						\$	-
	255 ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		Υ						\$	-
	256 ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		Y						\$	-
	265 LOAN #3 FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JAN - JUN 2013	Unfunded Liabilities	4/16/2013	11/1/2043	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED RESO OB 14-13 ON 7/16/2013	CBD	-	Y						\$	-
	268 LOAN #4 - FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JUL - DEC 2013	Unfunded Liabilities	7/16/2013	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 2/18/14		-	Y						\$	-
	269 LOAN #5 - FROM CITY OF LANCASTER FOR ADMINISTRATIVE EXP JUL - DEC 2013	Unfunded Liabilities	7/16/2013	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 2/18/14		-	Y						\$	-
	273 LOAN #7 - FROM CITY OF LANCASTER FOR CARDLOCK EXP JAN - JUN 2014	Unfunded Liabilities	3/18/2014	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 3/18/14		-	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		-	Y						\$	-
	281 ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	Fees	3/18/2009	6/30/2016	N B S, WILLDAN, OR OTHER PROVIDER	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)		123,000	N				15,000		\$	15,000
	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		914,400	N				114,300		\$	114,300
	285 LITIGATION EXPENSES, PRE- DISSOLUTION LOANS	Litigation	7/16/2012	7/16/2017	ENTERPRISE COUNSEL GROUP	LITIGATION EXPENSES, PRE- DISSOLUTION LOANS		122,948	N				122,948		\$	122,948
	286 LOAN #6 - FROM CITY OF LANCASTER FOR ADMIN EXP JAN - JUN 2014	Unfunded Liabilities	3/18/2014	6/30/2017	CITY OF LANCASTER	LOAN REPAYMENT PER LOAN AMORTIZATION APPROVED 3/18/14		-	Y						\$	-
	287 ADMINISTRATIVE EXPENSES, JUL DEC 15	- Admin Costs	7/1/2015	12/31/2015	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES, JUL- DEC 15	ALL	-	Y						\$	-
	288 CARDLOCK FUELS, REMAINING LEASE PAYMENT DUE FROM 4TH QTR 2014 & 1ST QTR 2015	RPTTF Shortfall	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	-	Y						\$	-

						(Report Amounts in t	Wildle Dollars)									
Α	В	С	D	E	F	G	н	ı	J	ĸ	L	М	N	0		P
										Non-Redev	elopment Property T (Non-RPTTF)	Funding Source	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	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	Ionth Total
	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		-	Y						\$	-
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	18,600	N						\$	-
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						\$	-
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	6,579,938	N			136,194			\$	136,194
293	CO SHERIFF 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/1/2023	U S BANK	CO SHERIFF 2004 TAX ALLOCATION BONDS	ALL	14,091,500	N			290,263			\$	290,263
294	RESERVE RPTTF FOR FEBRUARY 2016 DEBT SERVICE	Reserves	7/1/2015	2/1/2016	US BANK	RESERVE FOR ANTICIPATED SHORTFALL IN 1/4/16 RPTTF	ALL	-	Υ						\$	-
295	2015A HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	3/1/2015	8/1/2026	US BANK	2015A HOUSING REFUNDING BONDS	COMBINED	18,190,300	N				244,213		\$	244,213
296	2015B HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	3/1/2015	8/1/2026	US BANK	2015B HOUSING REFUNDING BONDS	COMBINED	17,221,295	N				214,794		\$	214,794
	2015A HOUSING REFUNDING BONDS	Fees	3/1/2015	8/1/2026	U S BANK	TRUSTEE FEES	COMBINED	9,000	N				450		\$	450
298	2015B HOUSING REFUNDING BONDS	Fees	3/1/2015	8/1/2026	U S BANK	TRUSTEE FEES	COMBINED	9,450	N				450		\$	450
299	CO LIBRARY 2004 TAX ALLOCATION BONDS-PLEDGED REVENUE IN EXCESS OF DEBT SERVICE	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS-PLEDGED REVENUE IN EXCESS OF DEBT SERVICE	ALL	1,044,460	N			1,044,460			\$	1,044,460
300	ADMINISTRATIVE EXPENSES, JAN - JUN 2016	Admin Costs	1/1/2016	6/30/2016	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES, JAN - JUN 2016	ALL	258,858	N					258,858	\$	258,858
301	ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (AVUHSD) SETTLEMENT OF CLAIM RELATED TO TAX SHARING PMT	Miscellaneous	8/24/2015	12/31/2018	ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	SETTLEMENT OF CLAIM RELATED TO TAX SHARING PAYMENTS OF THE FORMER LANCASTER REDEVELOPMENT AGENCY	AREA 7	329,097	N				54,850		\$	54,850
302	PROPERTY MAINTENANCE COSTS ON LAND HELD BY THE CRPTF	Property Maintenance	1/1/2016	1/1/2021	VARIOUS	PROPERTY MAINTENANCE COSTS ON LAND HELD BY THE CRPTF	ALL	50,000	N				10,000		\$	10,000
303	LRPMP PROPERTY DISPOSITION PLAN ADVISORY AND PROPERTY DISPOSITION SERVICES		7/22/2015	7/22/2017	KOSMONT COMPANIES	LRPMP PROPERTY DISPOSITION PLAN ADVISORY AND PROPERTY DISPOSITION SERVICES	ALL	40,000	N				30,000		\$	30,000
	PRE-DISSOLUTION LOAN #1 PER RESO OB 23-13	On or Before 6/27/11	12/28/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #1 PER RESO OB 23-13	ALL	6,232,369	N						\$	-
305	PRE-DISSOLUTION LOAN #2 PER RESO OB 24-13	City/County Loans On or Before 6/27/11	6/6/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #2 PER RESO OB 24-13	ALL	2,727,764	N				_		\$	-
	PRE-DISSOLUTION LOAN #3 PER RESO OB 25-13	On or Before 6/27/11	6/6/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #3 PER RESO OB 25-13	ALL	1,429,189	N						\$	-
307	PRE-DISSOLUTION LOAN #4 PER RESO OB 26-13	City/County Loans On or Before 6/27/11	3/4/1985	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #4 PER RESO OB 26-13	ALL	552,928	N						\$	-

	T					(Report Amounts in	TTTIOIO DOMAIO)	T T		1	1	Т	1	1	
А	В	С	D	E	F	G	н	ı	J	к	L	М	N	o	P
												Funding Source			
										Non-Redev	velopment Property (Non-RPTTF)		RP	TTF	
Item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Proiect Area	Total Outstanding Debt or Obligation	Retired	Rond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	PRE-DISSOLUTION LOAN #5 PER	City/County Loans	6/6/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #5 PER	ALL	8,042,170	N	Bolla i loceeus	Reserve Darance	Other Funds	NOT-Admin	Admin	\$ -
309	RESO OB 27-13 PRE-DISSOLUTION LOAN #6 PER RESO OB 28-13	On or Before 6/27/11 City/County Loans On or Before 6/27/11	5/15/1995	12/31/2043	CITY OF LANCASTER	RESO OB 27-13 PRE-DISSOLUTION LOAN #6 PER RESO OB 28-13	ALL	280,861	N						\$ -
310	PRE-DISSOLUTION LOAN #7 PER	City/County Loans	4/12/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #7 PER	ALL	874,734	N						\$ -
311	RESO OB 29-13 PRE-DISSOLUTION LOAN #8 PER		4/12/1996	12/31/2043	CITY OF LANCASTER	RESO OB 29-13 PRE-DISSOLUTION LOAN #8 PER	ALL	6,560,801	N						\$ -
212	RESO OB 30-13 PRE-DISSOLUTION LOAN #9 PER	On or Before 6/27/11	4/15/1996	12/31/2043	CITY OF LANCASTER	RESO OB 30-13 PRE-DISSOLUTION LOAN #9 PER	ALL	551,082	N						\$ -
	RESO OB 31-13	On or Before 6/27/11				RESO OB 31-13									
313	PRE-DISSOLUTION LOAN #10 PER RESO OB 32-13	City/County Loans On or Before 6/27/11	5/15/1995	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #10 PER RESO OB 32-13	ALL	4,783,997	N						\$ -
314	PRE-DISSOLUTION LOAN #11 PER RESO OB 33-13	City/County Loans On or Before 6/27/11	4/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #11 PER RESO OB 33-13	ALL	100,225	N						\$ -
315	PRE-DISSOLUTION LOAN #12	City/County Loans	4/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #12 PER	ALL	40,087	N						\$ -
316	PER RESO OB 34-13 PRE-DISSOLUTION LOAN #13 PER RESO OB 35-13	On or Before 6/27/11 City/County Loans On or Before 6/27/11	6/30/1996	12/31/2043	CITY OF LANCASTER	RESO OB 34-13 PRE-DISSOLUTION LOAN #13 PER RESO OB 35-13	ALL	16,245,432	N						\$ -
317	PRE-DISSOLUTION LOAN #14	City/County Loans	6/30/1997	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #14 PER	ALL	378,059	N						\$ -
318	PER RESO OB 36-13 PRE-DISSOLUTION LOAN #15	On or Before 6/27/11 City/County Loans	11/25/1997	12/31/2043	CITY OF LANCASTER	RESO OB 36-13 PRE-DISSOLUTION LOAN #15 PER	ALL	1,081,566	N						\$ -
319	PER RESO OB 37-13 PRE-DISSOLUTION LOAN #16	On or Before 6/27/11 City/County Loans	6/30/1998	12/31/2043	CITY OF LANCASTER	RESO OB 37-13 PRE-DISSOLUTION LOAN #16 PER	ALL	1,786,501	N						\$ -
320	PER RESO OB 38-13 PRE-DISSOLUTION LOAN #17	On or Before 6/27/11 City/County Loans	4/18/2000	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #17 PER	ALL	1,495,868	N						\$ -
321	PER RESO OB 39-13 PRE-DISSOLUTION LOAN #18 PER RESO OB 40-13	On or Before 6/27/11 City/County Loans On or Before 6/27/11	6/22/2004	12/31/2043	CITY OF LANCASTER	RESO OB 39-13 PRE-DISSOLUTION LOAN #18 PER RESO OB 40-13	ALL	5,000,285	N						\$ -
322	PRE-DISSOLUTION LOAN #19 PER RESO OB 41-13	City/County Loans On or Before 6/27/11	6/30/2002	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #19 PER RESO OB 41-13	ALL	1,157,082	N						\$ -
323	PRE-DISSOLUTION LOAN #20 PER RESO OB 42-13	City/County Loans On or Before 6/27/11	6/30/2002	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #20 PER RESO OB 42-13	ALL	1,023,972	N						\$ -
324	PRE-DISSOLUTION LOAN #21 PER RESO OB 43-13	City/County Loans On or Before 6/27/11	6/30/2002	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #21 PER RESO OB 43-13	ALL	615,550	N						\$ -
325	PRE-DISSOLUTION LOAN #22 PER RESO OB 44-13	City/County Loans On or Before 6/27/11	6/30/2004	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #22 PER RESO OB 44-13	ALL	732,426	N						\$ -
	PRE-DISSOLUTION LOAN #23 PER RESO OB 45-13	City/County Loans On or Before 6/27/11	6/22/2004	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #23 PER RESO OB 45-13		776,052	N						\$ -
	PRE-DISSOLUTION LOAN #24 PER RESO OB 46-13	City/County Loans On or Before 6/27/11	6/30/2011	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #24 PER RESO OB 46-13	ALL	8,272	N						\$ -
328 329									N N						\$ - \$ -
330									N						\$ -
331 332									N N						\$ - \$ -
333									N N						\$ -
334									N						\$ -
335 336								+	N N	+			-		\$ - \$ -
337								†	N	1			1	1	\$ -
338									N						\$ -
339									N				l	l	\$ -

						(1.1000117.111001110.111									
Α	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р
												Funding Source			
										Non-Redev	elopment Property 1				1
											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		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
340 341									N N						\$ - \$ -
342									N						\$ -
343 344									N						\$ -
344									N N						\$ - \$ -
346									N						\$ -
347									N						\$ -
348 349									N N						\$ - \$ -
350									N						\$ -
351									N						\$ -
352									N						\$ -
353 354									N N						\$ - \$ -
355 356									N						\$ -
356									N						\$ -
357									N N						\$ - \$ -
358 359									N						\$ -
360									N						\$ -
361 362									N						\$ -
362									N N						\$ - \$ -
364									N						\$ -
365									N						\$ -
366 367								-	N N						\$ - \$ -
368									N						\$ -
369									N						\$ -
370 371									N N						\$ - \$ -
371									N N						\$ -
373									N						\$ -
374 375									N						\$ -
375									N N						\$ - \$ -
376 377				<u> </u>					N				1		\$ -
378									N						\$ -
379 380									N N						\$ - \$ -
380									N N						\$ -
382									N				<u> </u>		\$ -
383	· · · · · · · · · · · · · · · · · · ·								N			-			\$ -
384 385								+	N N				-		\$ - \$ -
386									N						\$ -
387									N						\$ -
388									N						\$ -
389 390				1				1	N N	1			1		\$ - \$ -
391									N						\$ -
			•					•		•					

						(Report Amounts in V									
Α	В	С	D	E	F	G	Н	I	J	K	L	М	N	0	P
												Funding Source			
										Non Rodov	olonmont Bronorty				- I
										Non-Redev	elopment Property (Non-RPTTF)	i ax i i usi Fullu	RP ⁻	TTF	
			Contract/Agreement	Contract/Agreement				Total Outstanding			(1
Item# P	roject 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
392					•		•		N						\$ -
393 394 395									N N						\$ - \$ -
394									N N						\$ -
396									N						\$ -
397									N						\$ -
398									N						\$ - \$ -
399 400									N N						\$ -
401									N						\$ -
402									N						\$ -
403 404									N						\$ -
404									N N						\$ - \$ -
405 406									N						\$ -
407									N						\$ -
408									N						\$ -
409 410									N N						\$ - \$ -
411									N						\$ -
412									N						\$ -
413									N						\$ -
414 415									N N						\$ - \$ -
416									N						\$ -
417									N						\$ -
418									N						\$ -
419 420									N N						\$ - \$ -
421									N						\$ -
422									N						\$ -
423 424									N						\$ -
424 425									N N						\$ - \$ -
426									N N						\$ -
427									N						\$ -
428									N					-	\$ -
429 430 431									N						
430				1				1	N N	1					\$ - \$ -
432 433									N						\$ -
433									N						\$ -
434 435								<u> </u>	N						\$ -
435									N N						\$ - \$ -
437									N						\$ -
437 438 439									Ν						\$ -
439					-				N						\$ -
440 441									N N						\$ - \$ -
442									N N						\$ -
443									N						\$ -
•			•												

—			1	ı		(Report Amounts III v					1			ı	1
Α	В	С	D	E	F	G	Н	I	J	К	L	M	N	0	Р
												Funding Source			
										Non Rodov	alanment Branerty T		1		1
										Non-Kedev	elopment Property T (Non-RPTTF)	ax Trust i unu	RF	PTTF	
			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
444									N						\$ -
445									N N						\$ -
446 447									N N						\$ -
448									N						\$ -
449									N						\$ -
450 451									N N						\$ -
451									N N				<u> </u>	<u> </u>	\$ -
453									N						\$ -
454 455									N						\$ -
455 456									N N						\$ -
457									N N						\$ -
458 459									N						\$ -
459									N						\$ -
460 461									N N						\$ -
462									N						\$ -
463									N						\$ -
464									N						\$ -
465 466									N N						\$ -
467									N						\$ -
468									N						\$ -
469									N						\$ -
470 471									N N						\$ -
472									N						\$ -
473 474									N						\$ -
474 475									N N						\$ -
475									N N				<u> </u>	<u> </u>	\$ -
477									N						\$ -
478		·							N						\$ -
479 480									N N				 		\$ -
480									N N				<u> </u>	<u> </u>	\$ -
482									N						\$ -
483									N						\$ -
484 485									N N						\$ -
485									N N				 		\$ -
487									N						\$ -
488									N						\$ -
489 490									N N						\$ -
490									N N				1		\$ -
492									N						\$
493									N						\$ -
494									N						\$
495									N						\$

			ı	1		(Report Amounts in V		1		1			1		
Α	В	С	D	E	F	G	Н	I	J	K	L	M	N	0	P
												Funding Source			
										New Deden					_
										Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RP	PTTF	
			Contract/Acresoment	Contract/Agreement				Total Outstanding			(14011-141 1111)		IXI	· · ·	1
Item#	Project Name / Debt Obligation	Obligation Type	Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
496	1 Tojoc Hame / Bost Osligation	Obligation Type	Excodion Date	Termination Date	1 uyoo	Bosonphon/Troject Geope	1 10,000 7 11 0 0	Dobt of Obligation	N	20114 1 1000040	Trocorvo Bararico	Other Funds	TTOTT / CATTILL	7 (3.1111)	\$ -
497									N						\$ -
498 499									N						\$ -
500									N N						\$ -
501									N						\$
502									N						\$ -
503									N						\$ -
504 505									N N						\$ -
505									N N		 				\$ -
507									N		†			†	\$ -
508									N						\$ -
509		·				-			N		1				\$ -
510 511									N N						\$ -
512									N						\$
513									N						\$ -
514 515									N						\$ -
515									N						\$ -
516 517									N N						\$ -
518									N						\$
519									N						\$ -
520									N						\$ -
521									N N						\$ -
523									N N						\$ -
522 523 524									N						\$ -
525									N						\$ -
526									N						\$ -
527 528								-	N N		1			 	\$ -
528									N N		1			 	\$ -
530									N						\$ -
531									N						\$ -
532 533									N N					-	\$ -
533									N N		1			1	\$ -
535									N		†			<u> </u>	\$ -
536									N						\$ -
537									N			-			\$ -
538 539									N						\$ -
539								 	N N	1	1		1	 	\$ -
541									N		†			†	\$
542									N						\$ -
543									N						\$ -
544 545									N N		1			1	\$ -
545									N N		1				\$ -
547									N		1			1	\$ -

						(1.1000117.111001110.111									
Α	В	С	D	E	F	G	Н	I	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redev	elopment Property 1				1
											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		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
548 549									N N						\$ - \$ -
550									N						\$ -
551									N						\$ -
552 553									N N						\$ - \$ -
554									N						\$ -
555									N						\$ -
556 557									N N						\$ - \$ -
558									N						\$ -
559									N						\$ -
560									N						\$ -
561 562									N N						\$ - \$ -
563									N						\$ -
564									N						\$ -
565 566									N N						\$ - \$ -
567									N						\$ -
568									N						\$ -
569 570									N						\$ -
570									N N						\$ - \$ -
572									N						\$ -
573									N						\$ -
574 575								-	N N						\$ - \$ -
576									N						\$ -
577									N						\$ -
578									N N						\$ - \$ -
579 580									N N						\$ -
581									N						\$ -
582									N						\$ -
583								-	N N						\$ - \$ -
584 585									N						\$ -
586									N						\$ -
587 588									N						\$ - \$ -
589									N N						\$ -
590									N						\$ -
591					-				N						\$ -
592 593								+	N N						\$ - \$ -
594								1	N				1		\$ -
595									N						\$ -
596 597									N N						\$ -
597									N N						\$ - \$ -
599									N						\$ -

No. P							(Report Amounts III v	Thore Benare,								
Project Some / Flags Conjustion Project Some / Flags Conjustion Project Some / Flags Conjust Project Some / Flags Co																
Project Some / Flags Conjustion Project Some / Flags Conjustion Project Some / Flags Conjust Project Some / Flags Co	Δ	В	С	D	F	F	G	н	1	J	к	1	м	N	0	P
					_	•	<u> </u>					_		.,		
													Funding Source			
Point Name Delic Dispation Delic Dispation											Non-Redev	elonment Property 1				
Proper Name Chair Chigation Control (Control (Con											11011110001	(Non-RPTTF)	rax rractrana	RPT	TF	
				Contract/Agracement	Contract/Agracment				Total Outstanding							
N	Itom #	Project Name / Deht Obligation	Obligation Type	Evecution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Rond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
SC SC SC SC SC SC SC SC		1 Tojout Hame / Best Oshigation	Obligation Type	Excodition Bate	Terrimation Date	1 dycc	Beschpholir Toject Geope	110,00171104	Debt of Obligation		20114 1 1000040	1 tooon to Balanco	Other Farias	14011 / Kallilli	/ tullilli	
005																\$ -
605																
000 N																
000																
O																
Dec			1	1					1		 					
Second	609			 												
STO STOCK				<u> </u>							 					
011																
ST ST ST ST ST ST ST ST																
State																\$ -
016																
616																
617																
618																
619																
620 621 623 624 625 626 626 627 628 629 629 629 629 629 629 620 630 630 630 630 630 631 632 633 634 640 640 641 642																
C21	620															
622																
623	622															
625																
C2E																
627 N S S 628 N N S S 629 N N S S - 630 N N S S - 631 N N S S - 632 N N S S - 633 N N S S - 634 N N S S - 635 N N S S - 636 N N S S - 637 N N S S - 639 N N S S - 639 N N S S - 640 N N S S - 641 N N S S - 642 N N																
628	626															
629	627															
630											1					
631				1					1		1					
632				<u> </u>										+		
633			İ						İ		İ					
634	633															
636	634															
637 N \$ 638 N \$ 639 N \$ 640 N \$ 641 N \$ 642 N \$ 643 N \$	635							_	_						•	
638 N \$ 639 N S 640 N S 641 N S 642 N S 643 N S			ļ								ļ					
639 N S S S S S S S S S S S S S S S S S S			ļ	ļ												
640 N 641 N 642 N 643 N	638		1	1					1		 					
641 N S - 642 N S - 643 N S - 643 N S - 643 N S - 643 N S - 645 N	639			 							-					
642 N S - 643 N S -				-												
643 N S S S S S S S S S S S S S S S S S S																
	643								1							
644	644		İ						İ	N	İ					\$ -
645 N S S	645															\$ -

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

	t to Health and Safety Code section 34177 (I), Redevelopment Property tax revenues is required by an enforceable obligation. For tips on how							
	· · · · · · · · · · · · · · · · · · ·		port of Cash Balar	ces Form, see [IN	ISERT URL LINK	TO CASH BALA	ANCE TIPS SHEE	T1
Α	В	c						• 1
		•	D	E	F	G	Н	I
				Fund Sc	ources			
		Bond P	roceeds	Reserve	Balance	Other	RPTTF	
				Prior ROPS period balances	Prior ROPS RPTTF			
		Bonds Issued on or before	Bonds Issued on	and DDR RPTTF	distributed as reserve for future	Rent, Grants,	Non-Admin and	
	Cash Balance Information by ROPS Period	12/31/10	or after 01/01/11	retained	period(s)	Interest, Etc.	Admin	Comments
		12/01/10	or and on on	Totaliloa	ponod(o)	mitoroot, Etc.	7 (311111)	Comments
	4-15B Actuals (01/01/15 - 06/30/15)	T			T	T		
	ginning Available Cash Balance (Actual 01/01/15)						55,103	
RPT	renue/Income (Actual 06/30/15) ITF amounts should tie to the ROPS 14-15B distribution from the Inty Auditor-Controller during January 2015				696.372	1,199,687	7.837.530	
3 Exp	penditures for ROPS 14-15B Enforceable Obligations (Actual				090,372	1,199,007	7,037,530	
06/3	80/15) FTF amounts, H3 plus H4 should equal total reported actual							
	enditures in the Report of PPA, Columns L and Q				696,372	569,209	7,892,633	
RPT	ention of Available Cash Balance (Actual 06/30/15) ITF amount retained should only include the amounts distributed as erve for future period(s)					630.478	_	Pledged pass through funds received from L A Co Library on 6/22. Pursuant to Bond Indenture, funds must be sent to trustee. SA anticipated receipt of these funds during 15/16A and sent funds to trustee in July (ROPS 15/16A).
RPT	PS 14-15B RPTTF Prior Period Adjustment ITF amount should tie to the self-reported ROPS 14-15B PPA in the port of PPA, Column S			No entry required	ı	,	_	
	ding Actual Available Cash Balance o G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ROPS 15	5-16A Estimate (07/01/15 - 12/31/15)							
	ginning Available Cash Balance (Actual 07/01/15)							
, ,	D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ 630,478	\$ -	
RPT	renue/Income (Estimate 12/31/15) ITF amounts should tie to the ROPS 15-16A distribution from the last Auditor Controller during large 2015					2 029 004	10 100 705	
9 Ехр	unty Auditor-Controller during June 2015 penditures for ROPS 15-16A Enforceable Obligations (Estimate 81/15)					3,028,901		Includes disbursement of L A Co Library funds to trustee.
10 Rete RPT rese	ention of Available Cash Balance (Estimate 12/31/15) ITF amount retained should only include the amounts distributed as erve for future period(s)					3,030,078	12,109,193	
11 End	ling Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

													, ,	rt Amounts in Who	,				
velo		x Trust Fund (F	RPTTF) approve											xpenditures for the R specifies that the pric					
A	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р	Q	R	s	т
				Non-RPTTF	Expenditures	3						ı	RPTTF Expend	ditures					
		Bond I	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
em #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
1	ERAF LOAN FROM	\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$ -	\$ -	
2	ERAF LOAN FROM	-		-		-		-		\$ -		\$ -						\$ -	
3	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
4	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
5	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-				\$ -		\$ -						\$ -	
6	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
7	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	-		-		-		-		\$ -		\$ -						\$ -	
	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	-		-		-		-		\$ -		-						\$ -	
	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	-		-		-		-		\$ -		\$ -						\$ -	
	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	-		-		-		-		-		-						-	

													(Repo	rt Amounts in Wh	ole Dollars)		-	
edevelop		x Trust Fund (I	RPTTF) approv													uary through June 2015) per nts self-reported by SAs are		
Α	В	С	D	E	F	G	н	ı	J	к	L	м	N	0	P	Q R	s	т
				Non-RPTTF	Expenditures	<u> </u>			•				RPTTF Expend	ditures	•	•		
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Item#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Differe (If total a exceeds authorize total differ Actual zero	actual s total ed, the rence is Net Difference	SA Comments
		\$ -	\$	- \$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666 \$	- \$ -	
	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	-		-		-		-		\$ -		\$ -					\$ -	
	CENTRAL BUSINESS DISTRICT TAX ALLOCATION BONDS 1994	-		2,480	2,480	-		22,939	22,939	\$ 22,939	22,939	\$ -					\$ -	
14	AMARGOSA TAX ALLOCATION BONDS 1999	-		11,835	11,835	-		294,290	294,290	\$ 294,290	294,290	\$ -					\$ -	
15	ED 2003 TAX ALLOCATION BONDS	-		21,500	21,500	-		285,274	285,274	\$ 285,274	285,274	\$ -					\$ -	
16	ED 2003 TAX ALLOCATION BONDS	-		17,017	17,017	-		225,794	225,794	\$ 225,794	225,794	\$ -					\$ -	
17	ED 2003 TAX ALLOCATION BONDS	-		48,718	48,718	-		646,414	646,414	\$ 646,414	646,414	\$ -					\$ -	
ļ	ED 2003 TAX ALLOCATION BONDS	-		36,257	36,257	-		481,083			481,083						\$ -	
ļ	ED 2003B TAX ALLOCATION BONDS	•		25,893	25,893	-		125,852	125,852		125,852						\$ -	
i	ED 2003B TAX ALLOCATION BONDS	-		12,371	12,371	-		60,128	60,128		60,128						\$ -	
ļ	ED 2003B TAX ALLOCATION BONDS	-		29,550	29,550	-		143,626	143,626		143,626						\$ -	
ļ	ED 2003B TAX ALLOCATION BONDS	-		24,299	24,299	-		118,107	118,107		118,107						\$ -	
í	ED 2004B TAX ALLOCATION BONDS	-		8,373	8,373	-		90,398	90,398		90,398						\$ -	
	ED 2004B TAX ALLOCATION BONDS	-		3,690	3,690	-		39,837	39,837	\$ 39,837	39,837	\$ -					\$ -	

elopment Pro	operty Tax		PTTF) approve											spenditures for the RC specifies that the prior					
	.	С	D	E	_	G	н		.l	K	L	М	N	0	P	Q	R	s	т
<u> </u>		Ü			· 	J			,	· ·	-					<u> </u>	IX.	3	
	-			NON-RETTE	Expenditures								RPTTF Expend	itures					
	_	Bond F	Proceeds	Reserve E	3alance	Other F	unds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Project # Debt Ob	t Name / bligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$ 696,372	\$ 696,372 \$	2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$ -	\$ -	
25 ED 2004E ALLOCAT BONDS		-		13,365	13,365	-		144,303	144,303	\$ 144,303	144,303	\$ -						\$ -	
26 ED 2004E ALLOCAT		-		12,338	12,338	-		133,212	133,212	\$ 133,212	133,212	\$ -						\$ -	
BONDS 27 ED 2006 ALLOCAT		-		20,487	20,487	-		205,768	205,768	\$ 205,768	205,768	\$ -						\$ -	
BONDS 28 ED 2006 ALLOCAT	TAX	-		10,099	10,099	-		101,429	101,429	\$ 101,429	101,429	\$ -						\$ -	- <u> </u>
BONDS 29 ED 2006 ALLOCAT		-		1,231	1,231	-		12,367	12,367	\$ 12,367	12,367	\$ -						\$ -	
BONDS 30 ED 2006 ALLOCAT	TAX	-		17,424	17,424	-		175,007	175,007	\$ 175,007	175,007	\$ -						\$ -	
BONDS 31 ED 2006 ALLOCAT BONDS	TAX	-		54,228	54,228	-		544,663	544,663	\$ 544,663	544,663	\$ -						\$ -	
32 HSG 2003 ALLOCAT BONDS		-		100,296	100,296	-		1,139,573	1,139,573	\$ 1,139,573	1,139,573	\$ -						\$ -	
33 HSG 2003 ALLOCAT BONDS	3B TAX TON	-		7,329	7,329	-		75,413	75,413	\$ 75,413	75,413	\$ -						\$ -	
34 HSG 2003 ALLOCAT BONDS	3B TAX TON	-		6,875	6,875	-		70,744	70,744	\$ 70,744	70,744	\$ -						\$ -	
35 HSG 2003 ALLOCAT BONDS		-		7,349	7,349	-		75,619	75,619	\$ 75,619	75,619	\$ -						\$ -	
36 HSG 2003 ALLOCAT BONDS	3B TAX TON	-		893	893	-		9,192	9,192	\$ 9,192	9,192	\$ -						\$ -	
37 HSG 2003 ALLOCAT BONDS		-		274	274	-		2,819	2,819	\$ 2,819	2,819	\$ -						\$ -	
38 HSG 2003 ALLOCAT BONDS		-		545	545	-		5,609	5,609	\$ 5,609	5,609	\$ -						\$ -	

evelopm		Trust Fund (F	RPTTF) approv										d their actual ex	t Amounts in Who	OPS 14-15B (Janu				
A	В	С	D	E	F	G	Н	I	J	К	L	М	N	0	Р	Q	R	s	Т
				Non-RPTTF	Expenditures	•							RPTTF Expend	litures					
		Bond F	Proceeds	Reserve I	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$	- \$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,66	6 \$ -	\$ -	
	ISG 2003B TAX LLOCATION	-		5,274	5,274	-		54,269	54,269	\$ 54,269	54,269	\$ -						-	
В	ONDS																		
Al	ISG 2004 TAX LLOCATION	-		27,459	27,459	-		285,631	285,631	\$ 285,631	285,631	\$ -						\$ -	
	ONDS ISG 2009 TAX			98,172	98,172			735,259	735,259	\$ 735,259	735,259	6						¢	
Al	LLOCATION	-		90,172	90,172	-		735,259	735,259	φ 735,259	735,259	φ -						· -	
	ONDS CBD 2010 LEASE			_		_		450	450	\$ 450	450	¢ .						¢ _	
RI	EVENUE BONDS							430	430	\$ 450	430	9						y -	
43 1:	999 AMARGOSA AX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
В	ONDS																		
	CENTRAL USINESS	-		-		-		-		\$ -		\$ -						\$ -	
DI	ISTRICT ISSUE																		
	F 1994 ISG 2009 TAX	_		_		_		_		\$ -		¢ .						2	
Al	LLOCATION	-				_				Ψ -		Ψ -						.	
	ONDS ISG 2009 TAX									\$ -		•						•	
Al	LLOCATION	-		-		-		-		φ -		φ -						-	
	ONDS ISG 2009 TAX									r.		•						•	
Al	LLOCATION	-]		-		-		-		-						-	
	ONDS ISG 2009 TAX			1						œ.		•						•	
Al	LLOCATION	-		-		-		-		-		.						-	
	ONDS ISG 2009 TAX			1						¢		¢					1	•	
Al	LLOCATION	-]		-		-		-		-						-	
В	ONDS			1						œ.		•					-	6	
Al	ISG 2009 TAX LLOCATION	-		-		-		-		-		-						a -	
	ONDS									•		•						•	
	ISG 2009 TAX LLOCATION	-		-		-		-		· -		a -						a -	
В	ONDS											_							
52 H	ISG 2003 TAX LLOCATION	-		-]		-		-		\$ -		\$ -						\$ -	
1,71	ONDS																ĺ		

evelop		x Trust Fund (F	PTTF) approve						equired to report the established SA's self-reported F										
4	В	С	D	E	F	G	н	I	J	К	L	М	N	О	Р	Q	R	s	Т
				Non-RPTTF	Expenditures	3						İ	RPTTF Expend	litures					
		Bond F	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
m #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$ -	\$ -	
	HSG 2003 TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
	BONDS HSG 2003 TAX			_		_				¢ .		¢ -						e .	
	ALLOCATION	-						-		Ψ -		Ψ -						.	
	BONDS HSG 2003 TAX			_		_		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS									•		•						•	
56	HSG 2003 TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
57	HSG 2003 TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
	HSG 2003 TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
59	HSG 2003B TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
60	HSG 2003B TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
61	HSG 2003B TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
62	HSG 2003B TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
63	HSG 2003B TAX	-		-		-				\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
64	HSG 2003B TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
	BONDS																		
65	HSG 2003B TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
	BONDS										<u> </u>								
66	ED 2003 TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS													Ì					

evelop		x Trust Fund (F	PTTF) approve						equired to report the each SA's self-reported F										
Α	В	С	D	E	F	G	н	ı	J	к	L	М	N	o	Р	Q	R	s	Т
				Non-RPTTF	Expenditures	3							RPTTF Expend	litures					
		Bond F	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$ -	\$ -	
	ED 2003 TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
	BONDS									¢.		•						•	
68	ED 2003 TAX ALLOCATION	-		-		-		-		-		-						-	
	BONDS									•		•							
	ED 2003 TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
	BONDS																		
70	ED 2003B TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
	BONDS																		
71	ED 2003B TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
	BONDS																		
72	ED 2003B TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
	ED 2003B TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
74	ED 2004B TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
	ED 2004B TAX	_		-		-		-		\$ -		\$ -						\$ -	
-	ALLOCATION																		
76	BONDS ED 2004B TAX	 		_						\$ -		\$ -		-				\$	
	ALLOCATION					·				•		•							
	BONDS ED 2004B TAX									•		¢						¢	
	ALLOCATION	-		_		-		_		-		-						-	
	BONDS									•		0							
	HSG 2004 TAX ALLOCATION	-		-		-		-		5 -		5 -						5 -	
	BONDS																		
79	ED 2006 TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
	BONDS					<u> </u>					<u> </u>			<u> </u>					
80	ED 2006 TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS													1					

													(Repo	rt Amounts in Who	ole Dollars)				
evelopr		x Trust Fund (F	RPTTF) approv											xpenditures for the R specifies that the pric					
Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0	P	Q	R	s	т
				Non-RPTTF	Expenditures	5							RPTTF Expend	ditures			•		
		Bond F	Proceeds	Reserve l	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$	- \$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,66	6 \$ -	\$ -	
Α	ED 2006 TAX ALLOCATION	-		-		-		-		\$ -		\$ -						-	
82 E	BONDS ED 2006 TAX	-		-		-		-		\$ -		\$ -						\$ -	
A B	ALLOCATION BONDS																		
	ED 2006 TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
В	SONDS SUB LEASE							50,000	40.074	\$ 12,371	12,371	6						6	
Α	AGREEMENT -	-		-		-		50,000	12,371	\$ 12,371	12,371	-						-	
	SUBARU LEASE PAYMENT -	-		-		-		700,000	216,720	\$ 216,720	216,720	\$ -						\$ -	
	PARKING LOT	-		-		_		-		\$ -		s -						\$ -	
L	EASE BOND							1,678	1,523	\$ 1,523	1,523	•						•	
Α	ADMINISTRATION	_		-		-												-	
88 E	BOND ADMINISTRATION	-		-		-		4,782	4,342	\$ 4,342	4,342	\$ -						\$ -	
89 E	BOND ADMINISTRATION	-		-		-		1,413	1,283	\$ 1,283	1,283	\$ -						\$ -	
90 E	BOND ADMINISTRATION	-		-		-		4,609	4,184	\$ 4,184	4,184	\$ -						\$ -	
91 E	BOND	-		-		-		2,956	2,683	\$ 2,683	2,683	\$ -					1	\$ -	
92 E	ADMINISTRATION BOND	-		-		-		3,942	3,578	\$ 3,578	3,578	\$ -						\$ -	
	ADMINISTRATION BOND	-				_		1,191	1,081	\$ 1,081	1,081	\$ -					1	\$ -	
Α	ADMINISTRATION SERAF LOAN							.,101	7,001	.,001	.,001			<u> </u>			1	•	
F	ROM LOW &	-				-]		· -		· -						· -	
	MODERATE HOUSING FUND																		
95	SERAF LOAN FROM LOW &	-		-		-		-		\$ -		-						\$ -	
N	MODERATE																		
96 5	SERAF LOAN	-		-		-		-		\$ -		\$ -						\$ -	
	ROM LOW & MODERATE																		
	HOUSING FUND																		

										'				rt Amounts in Who		Tieatti and Galety		,	,
evelop		x Trust Fund (I	RPTTF) approve													uary through June 201 nts self-reported by SA			
A	В	С	D	E	F	G	н	ı	J	К	L	м	N	o	P	Q	R	s	т
				Non-RPTTF	Expenditures	3							RPTTF Expend	litures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	(li e: au	Difference f total actual exceeds total athorized, the al difference is zero)	Net Difference (M+R)	SA Comments
97	SERAF LOAN	\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666 \$	-	\$ -	
	FROM LOW & MODERATE									Ψ		Ψ						<u> </u>	
	HOUSING FUND SERAF LOAN							_		\$ -		\$ -						\$ -	
1	FROM LOW & MODERATE									Ť		Ť						Ť	
	HOUSING FUND SERAF LOAN	_		_		_		-		s -		s -						\$ -	
1	FROM LOW & MODERATE									Ť		Ť						Ť	
	HOUSING FUND SERAF LOAN	_		-		-		-		\$ -		\$ -						\$ -	
	FROM LOW & MODERATE																		
	HOUSING FUND SERAF LOAN	_		-		-		-		\$ -		\$ -						\$ -	
	FROM LOW & MODERATE																		
	HOUSING FUND SERAF LOAN	_		_		-		_		\$ -		\$ -						\$ -	
1	FROM LOW & MODERATE																		
103	HOUSING FUND SERAF LOAN	-		-		-		-		\$ -		\$ -						\$ -	
1	FROM LOW & MODERATE																		
104	HOUSING FUND SERAF LOAN	-		-		-		-		\$ -		\$ -						\$ -	
1	FROM LOW & MODERATE																		
105	HOUSING FUND SERAF LOAN	-		-		-		-		\$ -		\$ -						\$ -	
1	FROM LOW & MODERATE																		
106	HOUSING FUND SERAF LOAN	-		-		-		-		\$ -		\$ -						\$ -	
1	FROM LOW & MODERATE																		
107	HOUSING FUND SERAF LOAN	-		-		-		-		\$ -		\$ -						\$ -	
1	FROM LOW & MODERATE																		
	HOUSING FUND							<u> </u>						L					

													` '	t Amounts in Who	,				,
evelo	-15B Successor A pment Property Tax ditor-controller (CA	Trust Fund (F	RPTTF) approve	ior Period Adjued for the ROPS	stments (PPA 15-16B (Janua): Pursuant to HS ary through June	SC Section 34186 2016) period will	6 (a), SAs are re be offset by the	equired to report the SA's self-reported F	differences betwe ROPS 14-15B pric	en their actual av or period adjustme	ailable funding ar ent. HSC Section	nd their actual ex 34186 (a) also s	openditures for the Respecifies that the prio	OPS 14-15B (Janu or period adjustmer	uary through June nts self-reported	e 2015) period. The by SAs are subject	ne amount of t to audit by the	
Α	В	С	D	E	F	G	н	Ī	J	к	L	м	N	0	P	Q	R	s	Т
				Non-RPTTF	Expenditures								RPTTF Expend	litures					
		Bond I	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
400	ERAF LOAN FROM	\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$ -	s -	
108	LOW & MODERATE HOUSING FUND	-		-		-		-		5 -		-						5 -	
109	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
110	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
111	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
112	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
113	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
114	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
115	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -						\$ -	
118	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		-						\$ -	

														t Amounts in Who				
edevelo	-15B Successor A oment Property Taa ditor-controller (CA	Trust Fund (RPTTF) approve	ior Period Adju ed for the ROPS	i stments (PPA 15-16B (Janua	.): Pursuant to HS ary through June	SC Section 34186 2016) period will	6 (a), SAs are re be offset by the	equired to report the SA's self-reported	differences between ROPS 14-15B prio	en their actual a r period adjustm	vailable funding ar ent. HSC Section	nd their actual ex 34186 (a) also s	xpenditures for the Ro specifies that the prio	OPS 14-15B (Janu r period adjustmer	uary through June 2015) period. nts self-reported by SAs are sub	The amount of ect to audit by the	
A	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	P	Q R	s	т
				Non-RPTTF	Expenditures								RPTTF Expend	litures			•	
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Difference (If total actua exceeds tota authorized, th total difference Actual zero)	÷	SA Comments
110	EDAE LOAN EDOM	\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666 \$	- \$ -	
119	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		-		5 -					\$ -	
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -					\$ -	
121	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -					\$ -	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -					\$ -	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	1		-		-		-		\$ -		\$ -					\$ -	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND			,		-		-		\$ -		\$					\$	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	1		1		-		-		\$ -		· •					\$ -	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$					\$ -	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$					\$ -	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -					\$ -	
	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	-				-		644	644	\$ 644	644	\$ -					\$ -	

												(t Amounts in Who				5) Section 34100 (
evelopm	5B Successor A nent Property Tax or-controller (CA	Trust Fund (F	RPTTF) approve	ior Period Adju	istments (PPA 15-16B (Janua): Pursuant to HS ary through June	SC Section 3418(2016) period will	6 (a), SAs are re be offset by the	equired to report the SA's self-reported	differences betwee ROPS 14-15B prior	en their actual a period adjustm	vailable funding an	id their actual ex 34186 (a) also	openditures for the Respecifies that the prio	OPS 14-15B (Janu r period adjustmen	uary through Jur	ne 2015) period. Th	ne amount of t to audit by the	
A	В	С	D	E	F	G	н	I	J	к	L	м	N	0	Р	Q	R	s	т
				Non-RPTTF	Expenditures	1						I	RPTTF Expend	litures					
		Bond I	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
100 5	OND	\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	5 \$ -	\$ -	
S	OND DMINISTRATION CHOOL DISTRICT SUES	-		-		-		1,515	1,515	\$ 1,515	1,515	-						-	
131 E	D 2003 TAX LLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
B(ONDS - AV HIGH CHOOLS ORTION																		
132 E	D 2003 TAX	-		-		-		147,895	147,895	\$ 147,895	147,895	\$ -						\$ -	
B	LLOCATION ONDS - AV HIGH CHOOLS ORTION																		
133 E Al B	ED 2003 TAX LLOCATION ONDS - AV HIGH	-		-		-		-		\$ -		\$ -						\$ -	
S	CHOOLS ORTION																		
T/ B(CHOOLS 2004 AX ALLOCATION ONDS - AV HIGH	-		-		-		-		\$ -		\$ -						-	
135 S	CHOOL DISTRICT CHOOLS 2004	-		-		-		-		\$ -		\$ -						\$ -	
B	AX ALLOCATION ONDS - AV HIGH CHOOL DISTRICT																		
T/ B(SCHOOLS 2004 AX ALLOCATION ONDS - AV HIGH CHOOL DISTRICT	-		12,375	12,375	-		136,454	136,454	\$ 136,454	136,454	\$ -						\$ -	
137 S	CHOOL DISTRICT SCHOOLS 2004 AX ALLOCATION ONDS - AV HIGH	-		4,238	4,238	-		46,728	46,728	\$ 46,728	46,728	\$ -						\$ -	
138 S	CHOOL DISTRICT SCHOOLS 2004 AX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
Bo	ONDS - AV HIGH CHOOL DISTRICT									\$ -		e					1	6	
T/ B0	SCHOOLS 2004 AX ALLOCATION ONDS - AV HIGH CHOOL DISTRICT	-				-		-		φ -		-						-	

													(Repo	t Amounts in Who	ole Dollars)			
develop		x Trust Fund (RPTTF) approve													uary through June 2015) peric nts self-reported by SAs are s		
Α	В	С	D	E	F	G	н	I	J	к	L	М	N	0	Р	Q R	s	т
				Non-RPTTF	Expenditures								RPTTF Expend	litures			•	
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Differen (If total ac exceeds t authorized total differen Actual zero)	tual otal the	SA Comments
		\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666 \$	- \$ -	
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -					\$ -	
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -					\$ -	
142	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	-		9,419	9,419	-		105,582	105,582	\$ 105,582	105,582	\$ -					\$ -	
143	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	-		18,205	18,205	-		204,056	204,056	\$ 204,056	204,056	\$ -					\$ -	
144	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -					\$ -	
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -					\$ -	
	BOND ADMINISTRATION FIRE FACILITIES BOND	-		-		-		247	247	\$ 247	247	\$ -					\$ -	
	BOND ADMINISTRATION FIRE FACILITIES BOND	-		-		-		247	247	\$ 247	247	\$ -					\$ -	
148	BOND ADMINISTRATION FIRE FACILITIES BOND	-		-		-		247	247	\$ 247	247	\$ -					\$ -	
149	BOND ADMINISTRATION FIRE FACILITIES BOND	-		-		-		246	246	\$ 246	246	\$ -					\$ -	
150	BOND ADMINISTRATION FIRE FACILITIES BOND	-		-		-		246	246	\$ 246	246	\$ -					\$ -	

														rt Amounts in Who				
develop		Trust Fund (RPTTF) approve													uary through June 2015) perioc nts self-reported by SAs are su		
A	В	С	D	E	F	G	н	ı	J	к	L	М	N	0	P	Q R	s	т
				Non-RPTTF	Expenditures	3							RPTTF Expend	litures				
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Differenc (If total actu exceeds to authorized, total differenc Actual zero)	al al he	SA Comments
		\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967		\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666 \$	- \$ -	
F	BOND ADMINISTRATION - FIRE FACILITIES BOND	-		-		-		246	246	\$ 246	246	\$ -					\$ -	
152 A	BOND ADMINISTRATION - TIRE FACILITIES	-		-		-		246	246	\$ 246	246	\$ -					\$ -	
153 A	BOND BOND ADMINISTRATION SCHOOL DISTRICT SSUES	-		-		-		129	129	\$ 129	129	\$ -					\$ -	
154 A S	BOND ADMINISTRATION SCHOOL DISTRICT SSUES	-		-		•		89	89	\$ 89	89	\$ -					\$ -	
E E	ED 2003 TAX ALLOCATION BONDS - EASTSIDE BCHOOLS	-		-		-		-		-		\$ -					\$ -	
156 A	PORTION ED 2003 TAX ALLOCATION BONDS - EASTSIDE	-		-		-		29,595	29,595	\$ 29,595	29,595	\$ -					\$ -	
157	SCHOOLS PORTION ED 2003 TAX	-		-		-		-		\$ -		\$ -					\$ -	
E	ALLOCATION BONDS - EASTSIDE BCHOOLS PORTION																	
158 T	SCHOOLS 2004 FAX ALLOCATION BONDS - EASTSIDE	-		-		-		-		\$ -		\$ -					\$ -	
159 : T E	SCHOOL DISTRICT SCHOOLS 2004 FAX ALLOCATION SONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -					\$ -	

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) s

									Re	ported for the R	OPS 14-15B	(January 1, 20	15 through Ju (Repor	ine 30, 2015) Peri rt Amounts in Who	od Pursuant to ole Dollars)	Health and Sa	fety Code (HSC	C) section 34186 (a)
develo		x Trust Fund (F	RPTTF) approve											xpenditures for the Ro specifies that the prio					
A	В	С	D	E	F	G	н	İ	J	к	L	М	N	0	P	Q	R	s	Т
				Non-RPTTF	Expenditures	i							RPTTF Expend	ditures					
		Bond I	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
ltem #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$ -	\$ -	
160	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		848	848	-		9,351	9,351	\$ 9,351	9,351	\$ -						-	
161	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT			730	730	-		8,051	8,051	\$ 8,051	8,051	\$ -						\$ -	
162	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -						\$ -	
163	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -						\$ -	
164	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -						\$ -	
165	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -						\$ -	
166		-		1,885	1,885	-		21,127	21,127	\$ 21,127	21,127	\$ -						\$ -	
167		-		1,074	1,074	-		12,039	12,039	\$ 12,039	12,039	\$ -						\$ -	

													(кери	t Amounts in Who	Die Dollais)				
evelopr		Trust Fund (F	RPTTF) approve											xpenditures for the Ri specifies that the prio					
Α	В	С	D	E	F	G	н	1	J	к	L	М	N	o	Р	Q	R	s	т
		<u> </u>		Non-RPTTF	Expenditures)			l			<u> </u>	RPTTF Expend	litures			<u>I</u>		
		Bond F	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
168	SCHOOLS 2006	\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,66	6 \$ -	\$ -	
T B E	FAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	-		-		-		-		•		-						-	
169 \$ T E	SCHOOLS 2006 FAX ALLOCATION BONDS - EASTSIDE BCHOOL DISTRICT	-		-		-		-		\$ -		\$ -						\$ -	
170 I		-		-		-		247	247	\$ 247	247	\$ -						\$ -	
S	ADMINISTRATION - SHERIFF FACILITIES BOND	-		-		-		247	247		247							\$ -	
S	BOND ADMINISTRATION CHERIFF FACILITIES BOND	-		-		-		247	247	\$ 247	247	\$ -						\$ -	
173 I		-		-		-		246	246	\$ 246	246	\$ -						\$ -	
174 I		-		-		-		246	246	\$ 246	246	\$ -						\$ -	
175 I		-		-		-		246	246	\$ 246	246	\$ -						\$ -	
176 I		-		-		-		246	246	\$ 246	246	\$ -						\$ -	
177 S	SHERIFF ESCROW ADMINISTRATION EES	-		-		-		284		\$ -	-	\$ -						\$ -	

evelo		Trust Fund (I	RPTTF) approv											openditures for the Rospecifies that the prio					
A	В	С	D	E	F	G	н	1	J	к	L	М	N	o	P	Q	R	s	т
				Non-RPTTF	Expenditures				Į.	1	L	<u> </u>	RPTTF Expend	litures	<u> </u>	<u> </u>		·	
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available \$ 231,666	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
170	SHERIFF ESCROW	\$ -	\$	- \$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111 284	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$ -	\$ -	
170	ADMINISTRATION FEES	-				-		284		-		-						-	
179	SHERIFF ESCROW ADMINISTRATION FEES	-		-		-		284		\$ -	-	\$ -						\$ -	
180	SHERIFF ESCROW ADMINISTRATION FEES	-		-		-		284		\$ -	-	\$ -						\$ -	
181	SHERIFF ESCROW ADMINISTRATION FEES	-		-		-		284		\$ -	-	\$ -						\$ -	
182	SHERIFF ESCROW ADMINISTRATION FEES	-		-		-		285		\$ -	-	\$ -						\$ -	
183	SHERIFF ESCROW ADMINISTRATION FEES	-		-		-		285		\$ -	-	\$ -						\$ -	
184	BOND ADMINISTRATION LIBRARY FACILITIES BOND	-		-		-		247	247	\$ 247	247	\$ -						\$ -	
185	BOND ADMINISTRATION LIBRARY FACILITIES BOND	-		-		-		247	247	\$ 247	247	\$ -						\$ -	
186	BOND ADMINISTRATION LIBRARY FACILITIES BOND	-		-		-		247	247	\$ 247	247	\$ -						\$ -	
187	BOND ADMINISTRATION - LIBRARY	-		-		-		246	246	5 \$ 246	246	\$ -						\$ -	
188	FACILITIES BOND BOND ADMINISTRATION - LIBRARY	-		-		-		246	246	6 \$ 246	246	\$ -						\$ -	

												(Repor	rt Amounts in Who	ole Dollars)			
ent Property Tax	Trust Fund (F	RPTTF) approve															
В	С	D	E	F	G	н	İ	J	к	L	М	N	0	P	Q R	s	т
			Non-RPTTF	Expenditures	i							RPTTF Expend	litures				
	Bond I	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Project Name / ebt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	exceeds total authorized, the	,	SA Comments
	\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666 \$	- \$ -	
MINISTRATION + RARY	-		-		-		246	246	\$ 246	246	\$ -					\$ -	
ND	-		-		-		246	246	\$ 246	246	\$ -					\$ -	
RARY																	
IND MINISTRATION HOOL DISTRICT	-		-		-		313	313	\$ 313	313	\$ -					\$ -	
ND MINISTRATION HOOL DISTRICT	-		-		-		685	685	\$ 685	685	\$ -					\$ -	
2003 TAX OCATION NDS -	-		-		-		-		\$ -		\$ -					\$ -	
NCASTER HOOLS RTION																	
OCATION NDS - NCASTER HOOLS	-		-		-		71,828	71,828	\$ 71,828	71,828	•					.	
2003 TAX OCATION	-		-		-		-		\$ -		\$ -					\$ -	
NCASTER HOOLS RTION																	
HOOLS 2004 CALLOCATION NDS - NCASTER	-		-		-		_		\$ -		\$ -					\$ -	
HOOL DISTRICT HOOLS 2004 (ALLOCATION NDS - NCASTER	-		-		-		-		\$ -		\$ -					\$ -	
7 2 2 3 1 4 2 2 3 1 4 4 2 2 1 1 4 4 2 2 1 1 4 4 2 2 1 1 4 2 3 1 1 4 2 3 1 1 4 2 3 1 1 4 2 3 1 1 4 2 3 1 1 4 2 3	roject Name / stochtfoller (CAG B roject Name / stochtfoller (CA	roject Name / ebt Obligation Bond Poly Obligation S - ND Authorized S - ND Authorized S - ND Authorized S - ND Authorized S - ND Authorized S - ND Authorized S - ND Authorized S - ND Authorized S - ND Authorized S - ND Authorized S - ND Authorized S - ND Authorized S - ND Authorized S - ND Authorized S - ND Authorized - ND - MINISTRATION COL DISTRICT JES JES JES JES JES JES JES JE	Troject Name / ebt Obligation B C D Bond Proceeds Bond Proceeds Robin Obligation Authorized Actual Actua	nt Property Tax Trust Fund (RPTTF) approved for the ROPS-controller (CAC) and the State Controller. B C D E Non-RPTTF	nt Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (Januar-controller (CAC) and the State Controller. B C D E F Non-RPTTF Expenditures	### Interception Troperty Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June controller (CAC) and the State Controller. B	Interceptive Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will controller (CAC) and the State Controller. B	### Controller (CAC) and the State Controller. B	Interpretation Inte	Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B procentific (CAC) and the State Controller. B	### Property Tax Trust Fund (RPTTF) approved for the ROPS 15-168 (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustmentation and the State Controller. ### B C D E F G H I J J K L Non-RPTTF Expenditures	## Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section controller (CAC) and the State Controller. ### B C D D E F F O H I I J J K L M Non-RPTTF Expenditures	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 and an electronic property from the first of the ROPS (5-158) (January through June 2016) period will be office by the SA's self-reported ROPS (4-156) prior period adjustment. HSC Section 34186 (a) section (10 c) and the Sale Controller. B	Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant is 1932 Section \$1190 (s). Sike are required to report the differences between their actual available funding and their actual expenditures in the R in Property (s) and the State Controller. C	Successor Agency (BA) Self-reported Prior Period Adjointments (PPA): Purpose to 1975 (5-156) (a) 5-50 per securind to report the differences between their central qualifier for the RDPS 15-158 (a) and generalized for the RDPS 15-158 (a) and gen	Buccesses Agency (SA) Self-reported Prior Prior Adjustments (PPA): Private Int Int Contents 3 months (PA) and private Adjustments (PPA): Private Int Int Contents 3 months (PA) and Int	Secretary Secr

									RE	ported for the K	OPS 14-15B	(January 1, 20		rt Amounts in Wh		nealth and Sale	ety Code (HSC	C) section 34186 (a)
levelop	SB Successor Ament Property Ta:	Trust Fund (RPTTF) approv	rior Period Adju	istments (PPA 5 15-16B (Janua	A): Pursuant to Hs	SC Section 3418(2016) period will	6 (a), SAs are robe offset by the	equired to report the SA's self-reported	differences betwee ROPS 14-15B prior	en their actual a	vailable funding ar ent. HSC Section	nd their actual ex 34186 (a) also	xpenditures for the R specifies that the pric	OPS 14-15B (Janu or period adjustmer	uary through June :	2015) period. Thy SAs are subjec	ne amount of it to audit by the	
A	В	С	D	E	F	G	н	l	J	к	L	М	N	0	P	Q	R	s	т
				Non-RPTTF	Expenditures	3							RPTTF Expend	litures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
	-	\$ -	\$	- \$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	·	\$ 231,666	\$ 231,666	\$ -	\$ -	
E	SCHOOLS 2004 FAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	-		2,058	2,058	-		22,694	22,694	\$ 22,694	22,694	\$ -						\$ -	
199 E	SCHOOLS 2004 FAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	•		5,593	5,593	-		61,678	61,678	\$ 61,678	61,678	\$ -						\$ -	
T E L	SCHOOLS 2004 FAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -						\$ -	
E L	SCHOOLS 2004 FAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -						\$ -	
E L	SCHOOLS 2006 FAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -						-	
E L	SCHOOLS 2006 FAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	-		-		-		-		\$ -		-						-	
E L	SCHOOLS 2006 FAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT			4,575	4,575	-		51,278	51,278		51,278							\$ -	
E	SCHOOLS 2006 FAX ALLOCATION BONDS - ANCASTER SCHOOL DISTRICT	-		8,229	8,229	-		92,234	92,234	\$ 92,234	92,234	\$						\$	

													(Repor	t Amounts in Who	ole Dollars)			1	
develo		x Trust Fund (F	RPTTF) approve						equired to report the es SA's self-reported F										
A	В	С	D	E	F	G	н	I	J	к	L	М	N	o	Р	Q	R	s	т
				Non-RPTTF	Expenditures	<u> </u>							RPTTF Expend	litures	L	<u> </u>			
		Bond I	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
200	SCHOOLS 2006	\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$ -	\$ -	
	TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	-		-		-				-		-						-	
207	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -						\$ -	
	BOND ADMINISTRATION SCHOOL DISTRICT ISSUES	-		-		-		75	75	\$ 75	75	\$ -						\$ -	
209	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	-		-		-				-		-						-	
210	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	-		-		-		-		\$ -		\$ -						\$ -	
211	SCHOOLS 2004 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	-		616	616	-		6,794	6,794	\$ 6,794	6,794	\$ -						\$ -	
	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	-		-		-		-		-		\$ -						\$ -	
213	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	-		906	906	-		10,160	10,160	\$ 10,160	10,160	\$ -						\$ -	
214	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	-		-		-		-		-		\$ -						\$ -	

														\	t Amounts in Who					
evelo		x Trust Fund (I	RPTTF) appro												openditures for the Ro specifies that the prio					
Α	В	С	D	E		F	G	н	1	J	к	L	М	N	o	P	Q	R	s	Т
				Non-RP	TTF Exp	enditures				•				RPTTF Expend	litures	L				
		Bond	Proceeds	Reso	erve Balan	nce	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorize		Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available \$ 231,666	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
215	BOND FUND	\$ -	\$	- \$ 696,	372 \$	696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,000	\$ 231,666	\$ -	\$ -	
	BALANCE DUE PER BOND INDENTURES	-					-		-		· -		· -						-	
	LOAN #1 FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS JUL - DEC	-			-		176,108	25,303	-		\$ -		\$ -						\$ -	
	2012 HOUSING PROJECTS	-			-		-		-		\$ -		\$ -						\$ -	
	ADMINISTRATIVE	-			-		-		-		\$ -		\$ -						\$ -	
	COSTS CBD 2010 LEASE REVENUE BONDS	-			-		136,959	136,959	-		\$ -		\$ -						\$ -	
220	AUTOMALL SIGN AGREEMENT	-			-		2,700	2,250	-		\$ -		\$ -						\$ -	
	AUTOMALL SIGN AGREEMENT AUTOMALL SIGN	-			-		4,200 810	3,999	-		\$ -		\$ -						\$ - \$ -	
	AGREEMENT						010	090			y		Ψ -						Ψ -	
223	LEGAL SERVICES CO LIBRARY 2004	-		+	-	-	33,120	33,120	-		\$ -		\$ -	-					\$ -	
	TAX ALLOCATION BONDS										•									
225	CO LIBRARY 2004 TAX ALLOCATION BONDS	-			-		51,880	51,880	-		\$ -		\$ -						-	
226	CO LIBRARY 2004 TAX ALLOCATION	-			-		276,360	276,360	-		\$ -		\$ -						\$ -	
227	BONDS CO LIBRARY 2004 TAX ALLOCATION	-			-		11,640	11,640	-		\$ -		\$ -						\$ -	
228	BONDS CO LIBRARY 2004	-			-		3,800	3,800	-		\$ -		\$ -						\$ -	
220	TAX ALLOCATION BONDS CO LIBRARY 2004	_					3,440	3,440	_		\$ -		\$ -						\$	
	TAX ALLOCATION BONDS	_					·		-				,						_	
	CO LIBRARY 2004 TAX ALLOCATION BONDS	-			-		19,760	19,760			\$ -		\$ -						\$ -	

evelo	-15B Successor A pment Property Ta: ditor-controller (CA	Trust Fund (F	RPTTF) approve	ior Period Adju d for the ROPS	stments (PPA 15-16B (Janua	.): Pursuant to HS ary through June	SC Section 34186 2016) period will	6 (a), SAs are re be offset by the	equired to report the e SA's self-reported F	differences betwe ROPS 14-15B prid	een their actual avor period adjustm	railable funding ar ent. HSC Section	nd their actual ex 34186 (a) also s	spenditures for the Ri specifies that the prio	OPS 14-15B (Janu r period adjustmer	ary through June ts self-reported I	e 2015) period. Th by SAs are subject	e amount of to audit by the	
A	В	С	D	E	F	G	н	ı	j	к	L	М	N	0	P	Q	R	s	т
		-		<u>. </u>	Expenditures	I			-		1		RPTTF Expend	litures				-	
		Bond F	Proceeds	Reserve		Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
004	A DIMINUTE A TIME	\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$ -	\$ -	
231	ADMINISTRATIVE COSTS Jan to June	-		-		-		-		\$ -		\$ -						-	
232	2012 LOAN #2 FROM	-		-		131,199	-	-		\$ -		\$ -						\$ -	
	CITY OF LANCASTER FOR																		
	ADMINISTRATIVE COSTS JAN - JUN																		
	2013																		
233	ADMINISTRATIVE COSTS	-		-		-		-		\$ -		\$ -						-	
234	SCHOOLS 2004 TAX ALLOCATION BONDS	-		-		-		450	-	\$ -		\$ -						\$ -	
235	SCHOOLS 2006	-		-		-		450		\$ -		\$ -						\$ -	
	TAX ALLOCATION BONDS																		
236	CO LIBRARY 2004 TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
	BONDS											_							
237	LEGAL SERVICES PER RETAINER	-		-		-		-		\$ -		\$ -						\$ -	
238	AGREEMENT SHERIFF	_		_		_		-		\$ -		\$ -						\$ -	
	FACILITIES BOND									•		•	ļ					0	
	FIRE FACILITIES BOND	-		-		-		-		-		-						a	
240	ED 2003 TAX ALLOCATION BONDS	-		-		-		-		\$ -		\$ -						\$ -	
241	ED 2003 TAX ALLOCATION BONDS	-		-		-		-		\$ -		\$ -						\$ -	-
242	ED 2003 TAX ALLOCATION BONDS	-		-		-		-		\$ -		\$ -						\$ -	
243	ED 2003 TAX ALLOCATION BONDS	-		-		-		-		\$ -		\$ -						\$ -	
244	ED 2003B TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	

evelop		Trust Fund (I	RPTTF) appro	oved for the ROPS										spenditures for the Rospecifies that the prio					
A	В	С	D	E	F	G	н	ı	J	к	L	М	N	o	P	Q	R	s	т
				Non-RPTTI	Expenditures				I	ı			RPTTF Expend	litures		1			
		Bond	Proceeds		Balance		Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available \$ 231,666	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
245	ED 2003B TAX	\$ -	\$	- \$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967 \$	\$ 7,660,967	\$ - \$ -	\$ 254,124	\$ 231,666	\$ 231,000	\$ 231,666	\$ -	\$ -	
	ALLOCATION BONDS									•		•						•	
246	ED 2003B TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
	BONDS ED 2003B TAX	-						-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS									•		•						•	
	ED 2004B TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
	BONDS ED 2004B TAX							_		¢ .		e .						e .	
243	ALLOCATION BONDS									Ψ -		Ψ						-	
250	ED 2004B TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
054	BONDS											•							
251	ED 2004B TAX ALLOCATION	-		-		-		-		5 -		\$ -						\$ -	
252	BONDS ED 2006 TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
253	ED 2006 TAX ALLOCATION	-		-		-		-		\$ -		\$ -						\$ -	
254	BONDS ED 2006 TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
	ED 2006 TAX ALLOCATION	-		-		-		-		\$ -		\$ -						-	
256	BONDS ED 2006 TAX	-		-		-		-		\$ -		\$ -						\$ -	
	ALLOCATION BONDS																		
	ERAF LOAN FROM LOW & MODERATE	-		-				-		\$ -		\$ -						-	
	HOUSING FUND																		
258	ERAF LOAN FROM LOW & MODERATE	-		-		-		-		\$ -		\$ -						\$ -	
	HOUSING FUND																		

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments

develo		x Trust Fund (F	RPTTF) approv													uary through June 2015) period. Th		
Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0	P	Q R	s	Т
				Non-RPTTF	Expenditures	i							RPTTF Expend	ditures				
		Bond	Proceeds	Reserve I	Balance	Other	Funds			Non-Admin					Admin		Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
tem#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Difference (If total actual exceeds total authorized, the total difference is Actual zero)	Net Difference (M+R)	SA Comments
		\$ -	\$	- \$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666 \$ -	\$ -	
259	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		-					-	
260	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-				-		\$ -		\$ -					\$ -	
261	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -					\$ -	
262	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -					\$ -	
263	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-		-		-		\$ -		\$ -					\$ -	
	MASTER SOLAR POWER PURCHASE AND SALE AGREEMENT	-		-		-		-		\$ -		\$ -					\$ -	
265	LOAN #3 FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JAN -	-		-		703,449	-	-		\$ -		\$ -					\$	
267	JUN 2013 ADMINISTRATION EXPENSES	-		-		-		-		\$ -		\$ -					\$ -	
268	LOAN #4 - FROM CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JUL - DEC 2013			-		501,880	-	-		\$ -		\$ -					\$ -	

														rt Amounts in Who				C) section 34186 (a	
velop		x Trust Fund (F	RPTTF) appro											xpenditures for the Ro specifies that the prio					
A	В	С	D	E	F	G	н	ı	J	к	L	м	N	0	P	Q	R	s	т
				Non-RPTTF	Expenditures	i							RPTTF Expend	litures					
		Bond I	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$	- \$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$ -	\$ -	
	LOAN #5 - FROM CITY OF LANCASTER FOR ADMINISTRATIVE EXP JUL - DEC 2013	-				53,176	-	-		5		5						5	
	RESERVE RPTTF FOR FEBRUARY 2015 DEBT SERVICE	-		-		-		-		\$ -		\$ -						\$ -	
	SUB LEASE AGREEMENT - SUBARU	-		-		-		-		\$ -		\$ -						\$ -	
272	ADMINISTRATIVE EXPENSES	-		-		-		-		\$ -		\$ -						\$ -	
	LOAN #7 - FROM CITY OF LANCASTER FOR CARDLOCK EXP JAN - JUN 2014	-		-		427,620	-	-		\$ -		\$ -						\$ -	
	HOUSING ADMINISTRATIVE COST ALLOWANCE PER AB 471	-		-		•		-		\$ -		\$ -						\$ -	
	ADMINISTRATIVE EXPENSES	-		-		-		-		-		-						-	
	CO OF LA REDEVEL REFUNDING AUTH TABS 2014-FIRE & SHERIFF	-				-				\$ -		\$ -						-	
	CO OF LA REDEVEL REFUNDING AUTH TABS 2014- LIBRARY	-		-		-		-		\$ -		\$ -						\$ -	
	2004 COUNTY BOND ISSUES	-		-		-		-		\$ -		\$ -						\$ -	

									Re	ported for the F	ROPS 14-15B	January 1, 201		t Amounts in Who		Health and Sa	Tety Code (HSC	c) section 34186 (a	1)
evelo	-15B Successor A opment Property Ta: uditor-controller (CA	Trust Fund (F	RPTTF) approve	or Period Adju d for the ROPS	stments (PPA 15-16B (Janua	(a): Pursuant to HS ary through June	SC Section 34186 2016) period will	6 (a), SAs are re be offset by the	equired to report the e SA's self-reported F	differences betwe ROPS 14-15B pric	en their actual av	ailable funding ar ent. HSC Section	nd their actual ex 34186 (a) also s	spenditures for the Respecifies that the prio	OPS 14-15B (Janu or period adjustmen	uary through June nts self-reported l	e 2015) period. Th	e amount of to audit by the	
Α	В	С	D	E	F	G	н	1	J	к	L	М	N	o	P	Q	R	s	т
				Non-RPTTF	Expenditures	3							RPTTF Expend	litures					
		Bond F	Proceeds	Reserve	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
em#	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments
279	CO OF LA/LANC	\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111 3,000	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$ -	\$ -	
213	SUCC AGENCY REDEVEL 2014 REFUNDING BONDS-TRUSTEE FEES							3,000		-		.							
	CO OF LA/LANC SUCC AGENCY 2014 BONDS- CONTINUING DISCLOSURE	-		-		-		6,450	-	-		\$ -						\$	
	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	-		-		-		8,500	6,750		6,750	\$ -						\$ -	
	SUB LEASE AGREEMENT - SUBARU, REMAINING BALANCE DUE FROM 2ND & 3RD QTR 2014	-		-		-		28,162	28,162	\$ 28,162	28,162	\$ -						\$ -	
	UNFUNDED LIABILITY FOR OTHER POST- EMPLOYMENT BENEFITS OF FORMER	-		-		-		114,300	-	\$ -		\$ -						\$ -	
	LANCASTER REDEVELOPMENT AGENCY EMPLOYEES																		
284	LANCASTER SUCCESSOR AGENCY 2014 REFUNDING BONDS FOR 2004 COMBINED HOUSING BONDS	-		-		-		-		-		-						-	
285		-		-		-		150,000	27,052	\$ 27,052	27,052	-						\$ -	

velo		x Trust Fund (RPTTF) approve										d their actual exp		OPS 14-15B (Janu	ary through June 20 ts self-reported by S			
Α	В	С	D	E	F	G	н	I	J	к	L	м	N	o	P	Q	R	s	Т
				Non-RPTTF	Expenditures	3						R	PTTF Expendi	tures					
		Bond	Proceeds	Reserve I	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Item #	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	a	Difference (If total actual exceeds total authorized, the tal difference is zero)	Net Difference (M+R)	SA Comments
		\$ -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	\$ -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666 \$		\$ -	
	LOAN #6 - FROM CITY OF LANCASTER FOR ADMIN EXP JAN - JUN 2014			-		- 		-		-		-						-	
										\$ - \$ -		\$ - \$ -						\$ - \$ -	
		1	i	 	$\overline{}$					¢ -		¢ .						¢	

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016

candary 1, 2010 amough cand 00, 2010									
Item #	Notes/Comments								
300	Administrative expenses, Jan-Jun 16								
	Addition of Antelope Valley Union High School obligation pursuant to agreement authorized by Resolution OB 11-15, which was submitted to DOF on 8/25/15 and is								
301	under review at the time of this ROPS preparation								
302	Addition of anticipated property maintenance costs on land held by the CRPTF.								
303	Addition of LRPMP property disposition plan advisory and property disposition assistance.								
	Addition of 24 pre-dissolution loans recognized and approved by OB after Finding of Completion. 15 of the 24 loans were previously approved by DOF; 9 of the 24								
304-327	loans are under review by DOF at the time of this ROPS preparation. All loans are included in the ROPS at the instruction of DOF.								

	Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016					
ltem #	Notes/Comments					

		Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes
		January 1, 2016 through June 30, 2016
Item #	Notes/Comments	