



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

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD REGULAR MEETING AGENDA

Tuesday

January 19, 2016

Meeting – **4:00 p.m.**

Council Chambers – Lancaster City Hall

The City Clerk hereby declares the agenda was posted
by 5:00 p.m. on Friday, January 15, 2016
at the entrance to the Lancaster City Hall Council Chambers.

CALL TO ORDER

ROLL CALL

Board Members: Knudson, Shepherd-Troth, Smith, Vose, Walker; Vice Chairman Vierra; Chair Brubaker

PLEDGE OF ALLEGIANCE

AGENDA ITEMS TO BE REMOVED

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

PUBLIC BUSINESS FROM THE FLOOR - AGENDIZED ITEMS

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

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

**LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
REGULAR MEETING AGENDA
TUESDAY, JANUARY 19, 2016**

MINUTES

M 1. Adopt **Resolution No. OB 01-16**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of November 17, 2015.

NEW BUSINESS

NB 1. Successor Agency Administrative Budgets for the Periods July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017

Recommendation:

Adopt **Resolution No. OB 02-16**, approving the Successor Agency Administrative Budgets for the periods of July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017, as detailed in Attachments A & B.

NB 2. Recognized Obligation Payment Schedule for the Period July 1, 2016 to June 30, 2017

Recommendation:

Adopt **Resolution No. OB 03-16**, approving the Recognized Obligation Payment Schedule for the period July 1, 2016 to June 30, 2017.

EXECUTIVE DIRECTOR ANNOUNCEMENT

CITY CLERK ANNOUNCEMENT

PUBLIC BUSINESS FROM THE FLOOR - NON-AGENDIZED ITEMS

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

**LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
REGULAR MEETING AGENDA
TUESDAY, JANUARY 19, 2016**

BOARD MEMBER COMMENTS

ADJOURNMENT

Next Regular Meeting:

Tuesday, February 16, 2016 - 4:00 p.m.

MEETING ASSISTANCE INFORMATION

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

AGENDA ADDENDUM INFORMATION

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

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

M 1
01/19/16
MVB

**LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
MEETING MINUTES
November 17, 2015**

CALL TO ORDER

Chair Brubaker called the meeting to order at 4:00 p.m.

ROLL CALL

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

ABSENT: Board Member Shepherd-Troth, Vice Chair Vierra

STAFF

MEMBERS: City Manager; City Attorney, Economic Development Director; Finance Director; Assistant Finance Director; City Clerk

PLEDGE OF ALLEGIANCE

Board Member Walker

AGENDA ITEMS TO BE REMOVED

None

M 1. MINUTES

On a motion by Board Member Walker and seconded by Board Member Knudson, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 18-15**, approving the Lancaster Successor Agency Oversight Board Regular Meeting minutes of October 20, 2015, by the following vote: 3-0-2-2; **AYES:** Knudson, Smith, Walker; **NOES:** None; **ABSTAIN:** Vose, Brubaker; **ABSENT:** Shepherd-Troth, Vierra

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
MEETING MINUTES
NOVEMBER 17, 2015

NB 1. ISSUANCE AND SALE OF TWO SERIES OF TAX ALLOCATION REFUNDING BONDS BY LANCASTER SUCCESSOR AGENCY, APPROVING THE FORM OF TWO INDENTURES OF TRUST AND AUTHORIZING CERTAIN OTHER ACTIONS IN CONNECTION WITH THE REFUNDING

The Assistant Finance Director presented the staff report for this item.

On a motion by Board Member Smith and seconded by Board Member Knudson, the Lancaster Successor Agency Oversight Board adopted **Resolution No. OB 19-15**, authorizing the issuance and sale of two series of Tax Allocation Refunding Bonds by the Lancaster Successor Agency, approving the form of two Indentures of Trust and authorizing certain other actions in connection with the refunding, by the following vote: 5-0-0-2; AYES: Knudson, Smith, Vose, Walker, Brubaker; NOES: None; ABSTAIN: None; ABSENT: Shepherd-Troth, Vierra

EXECUTIVE DIRECTOR ANNOUNCEMENT

The Executive Director acknowledged the Finance Director and the Assistant Finance Director for the magnificent job they do; a lot of work goes into the issuance of bonds.

CITY CLERK ANNOUNCEMENT

None

PUBLIC BUSINESS FROM THE FLOOR - *NON-AGENDIZED ITEMS*

None

BOARD MEMBER COMMENTS

None

ADJOURNMENT

Chair Brubaker adjourned the meeting at 4:06 p.m. and stated the next regular meeting of the Lancaster Successor Agency Oversight Board will take place on Tuesday, December 15, 2015 at 4:00 p.m.

LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD
MEETING MINUTES
NOVEMBER 17, 2015

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

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

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

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

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

CERTIFICATION OF MINUTES
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

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

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

(seal)

RESOLUTION NO. OB 01-16

A RESOLUTION OF THE LANCASTER SUCCESSOR
AGENCY OVERSIGHT BOARD APPROVING THE
MEETING MINUTES OF NOVEMBER 17, 2015

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

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

SECTION 1. The Lancaster Successor Agency Oversight Board approves the November 17, 2015 Meeting Minutes attached hereto.

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

PASSED, APPROVED and ADOPTED this 19th day of January, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk
Lancaster, CA

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

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

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 01-16, for which the original is on file in my office.

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

(seal)

STAFF REPORT
Lancaster Successor Agency Oversight Board

NB 1
01/19/16
MVB

Date: January 19, 2016

To: Chair Brubaker and Board Members

From: Barbara Boswell, Finance Director of the City of Lancaster

Subject: **Successor Agency Administrative Budgets for the Periods July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017**

Recommendation:

Adopt **Resolution No. OB 02-16**, approving the Successor Agency Administrative Budgets for the periods of July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017, as detailed in Attachments A & B.

Fiscal Impact:

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

Background:

Health and Safety Code Section 34177(j) requires the Successor Agency to adopt six month budgets. These budgets are developed from the enforceable obligations listed on the Recognized Obligation Payment Schedule for the period July 1, 2016 to June 30, 2017. Each of the two budgets recommended for approval covers the corresponding six month periods of July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017.

BB:jt

Attachment:

Resolution No. OB 02-16

Attachment A - Successor Agency Administrative Budget for the period July 1, 2016 to December 31, 2016

Attachment B - Successor Agency Administrative Budget for the period January 1, 2017 to June 30, 2017

RESOLUTION NO. OB 02-16

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING LANCASTER SUCCESSOR AGENCY ADMINISTRATIVE BUDGETS FOR THE PERIODS JULY 1, 2016 TO DECEMBER 31, 2016 AND JANUARY 1, 2017 TO JUNE 30, 2017

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

WHEREAS, the Lancaster Successor Agency Oversight Board desires to approve the Lancaster Successor Agency administrative budgets for the periods July 1, 2016 to December 31, 2016 and January 1, 2017 to June 30, 2017; and

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

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

SECTION 1. The Lancaster Successor Agency Oversight Board approves the Successor Agency administrative budgets as detailed in Attachments A & B.

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

PASSED, APPROVED and ADOPTED this 19th day of January, 2016, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk
Lancaster, CA

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

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

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 02-16, for which the original is on file in my office.

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

(seal)

Attachment A
LANCASTER SUCCESSOR AGENCY
Administrative Budget
for the Period July to December 2016

REVENUE SOURCES

Administrative Allowance	\$ 413,041
Lancaster Auto Mall	6,690
Note Repayments & Property Lease	8,952

TOTAL REVENUE SOURCES	\$ 428,683
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Obj/Div Code	Line Item	Expenditures	
991-4540	101	Salaries - Permanent	\$ 175,000
991-4540	1XX	Benefits	85,293
		TOTAL SALARIES	\$ 260,293
991-4540	251	Successor Agency Operations	\$ 15,000
991-4540	301	Professional Services	16,700
991-4540	303	Legal Services	120,000
991-4540	304	Audit Services	10,000
		Annual Financial Audit & Financial Reports	
991-4540	308	Contract Services	6,690
		Auto Mall Display Sign	
		SUBTOTAL OPERATIONS & MAINTENANCE	\$ 168,390
		TOTAL EXPENDITURES BUDGET	\$ 428,683

Attachment B
LANCASTER SUCCESSOR AGENCY
Administrative Budget
for the Period January to June 2017

REVENUE SOURCES

Administrative Allowance	\$ 259,278
Lancaster Auto Mall	6,690
Note Repayments & Property Lease	8,952
TOTAL REVENUE SOURCES	<u>\$ 274,920</u>

Obj/Div Code	Line Item	Expenditures	
991-4540	101	Salaries - Permanent	\$ 125,000
991-4540	1XX	Benefits	41,530
		TOTAL SALARIES	<u>\$ 166,530</u>
991-4540	251	Successor Agency Operations	\$ 5,000
991-4540	301	Professional Services	16,700
991-4540	303	Legal Services	75,000
991-4540	304	Audit Services	5,000
		Annual Financial Audit & Financial Reports	
991-4540	308	Contract Services	6,690
		Auto Mall Display Sign	
		SUBTOTAL OPERATIONS & MAINTENANCE	<u>\$ 108,390</u>
		TOTAL EXPENDITURES BUDGET	<u>\$ 274,920</u>

STAFF REPORT
Lancaster Successor Agency Oversight Board

NB 2
01/19/16
MVB

Date: January 19, 2016

To: Chair Brubaker and Board Members

From: Barbara Boswell, Finance Director of the City of Lancaster

Subject: **Recognized Obligation Payment Schedule for the Period July 1, 2016 to June 30, 2017**

Recommendation:

Adopt **Resolution No. OB 03-16**, approving the Recognized Obligation Payment Schedule for the period July 1, 2016 to June 30, 2017.

Fiscal Impact:

There is no fiscal impact of this action.

Background:

Health & Safety Code Section 34177(o)(1) requires the Successor Agencies of the previous redevelopment agencies to prepare Recognized Obligation Payment Schedules (ROPS) that list obligations to be paid for the coming July 1 to June 30. These schedules are used by the County Auditor-Controller in determining the amount of property tax revenues to distribute to the Successor Agency.

The ROPS for the period July 1, 2016 to June 30, 2017 is due to the California State Department of Finance by February 1, 2016 for property tax distributions on June 1, 2016 and January 3, 2017. The ROPS was prepared in accordance with instructions and template provided by the Department of Finance.

BB:jt

Attachment:

Resolution No. 03-16

Attachment A - Recognized Obligation Payment Schedule for the period July 1, 2016 to June 30, 2017

RESOLUTION NO. OB 03-16

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULED FOR THE PERIOD JULY 1, 2016 TO JUNE 30, 2017

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered the recognized obligation payment schedule (ROPS) for the period July 1, 2016 through June 30, 2017; and

WHEREAS, prior to its meeting on January 19, 2016, the members of the Lancaster Successor Agency Oversight Board have been provided with copies of the ROPS; and

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

WHEREAS, the Lancaster Successor Agency Oversight Board desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period July 1, 2016 to June 30, 2017 duly approved by the Lancaster Successor Agency Oversight Board;

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

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

SECTION 2. The Lancaster Successor Agency Oversight Board approves the Recognized Obligation Payment Schedule for the Period July 1, 2016 through June 30, 2017.

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

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

PASSED, APPROVED and ADOPTED this 19th day of January, 2015, by the following vote:

AYES:

NOES:

ABSTAIN:

ABSENT:

ATTEST:

APPROVED:

BRITT AVRIT, CMC
City Clerk
Lancaster, CA

ELIZABETH BRUBAKER
Chair
Lancaster Successor Agency Oversight Board

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

CERTIFICATION OF RESOLUTION
LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD

I, _____, _____ City of Lancaster, CA, do hereby certify that this is a true and correct copy of the original Resolution No. OB 03-16, for which the original is on file in my office.

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

(seal)

Recognized Obligation Payment Schedule (ROPS 16-17) - Summary

Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency: Lancaster
County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	16-17A Total	16-17B Total	ROPS 16-17 Total
Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding			
A Sources (B+C+D):	\$ 3,771,960	\$ 594,351	\$ 4,366,311
B Bond Proceeds Funding	-	-	-
C Reserve Balance Funding	-	-	-
D Other Funding	3,771,960	594,351	4,366,311
E Enforceable Obligations Funded with RPTTF Funding (F+G):	\$ 14,900,221	\$ 8,902,330	\$ 23,802,551
F Non-Administrative Costs	14,487,180	8,643,052	23,130,232
G Administrative Costs	413,041	259,278	672,319
H Current Period Enforceable Obligations (A+E):	\$ 18,672,181	\$ 9,496,681	\$ 28,168,862

Certification of Oversight Board Chairman:
 Pursuant to Section 34177 (o) of the Health and Safety code, I
 hereby certify that the above is a true and accurate Recognized
 Obligation Payment Schedule for the above named successor
 agency.

Name	Title
/s/	
Signature	Date

Lancaster Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L				Q	R					W			
											16-17A					16-17B								
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)								
											RPTTF					RPTTF								
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total		
								\$ 433,034,139		\$ 28,168,862	\$ -	\$ -	\$ 3,771,960	\$ 14,487,180	\$ 413,041	\$ 18,672,181	\$ -	\$ -	\$ 594,351	\$ 8,643,052	\$ 259,278	\$ -	\$ 9,496,681	
1	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Residential	14,709	N	\$ 14,709				14,709		\$ 14,709							\$ -	
2	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD	2,588	N	\$ 2,588				2,588		\$ 2,588								\$ -
3	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox	4,139	N	\$ 4,139				4,139		\$ 4,139								\$ -
4	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Amargosa	32,153	N	\$ 32,153				32,153		\$ 32,153								\$ -
5	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 5	34,220	N	\$ 34,220				34,220		\$ 34,220								\$ -
6	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 6	35,728	N	\$ 35,728				35,728		\$ 35,728								\$ -
7	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7	290	N	\$ 290				290		\$ 290								\$ -
8	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT			N	\$ -						\$ -								\$ -
9	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT			N	\$ -						\$ -								\$ -
10	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT			N	\$ -						\$ -								\$ -
11	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2036	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT			N	\$ -						\$ -								\$ -
12	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT			N	\$ -						\$ -								\$ -
13	CENTRAL BUSINESS DISTRICT TAX ALLOCATION BONDS 1994	Bonds Issued On or Before 12/31/10	1/1/1994	1/1/2023	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD	961,206	N	\$ 119,253				98,275		\$ 98,275				20,978				\$ 20,978
14	AMARGOSA TAX ALLOCATION BONDS 1999	Bonds Issued On or Before 12/31/10	3/1/1999	3/1/2024	U S BANK	AMARGOSA TAX ALLOCATION BONDS 1999	Amargosa	2,168,250	N	\$ 361,750				43,375		\$ 43,375				318,375				\$ 318,375
15	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Amargosa	8,266,263	N	\$ 447,884				131,234		\$ 131,234				316,650				\$ 316,650
16	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	1/3/1900	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Residential	6,542,740	N	\$ 354,499				103,871		\$ 103,871				250,628				\$ 250,628
17	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	18,730,849	N	\$ 1,014,877				297,367		\$ 297,367				717,510				\$ 717,510
18	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6	13,940,120	N	\$ 755,306				221,311		\$ 221,311				533,995				\$ 533,995
19	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Amargosa	4,163,220	N	\$ 222,573				68,419		\$ 68,419				154,154				\$ 154,154
20	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Residential	1,989,045	N	\$ 106,338				32,688		\$ 32,688				73,650				\$ 73,650
21	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	4,751,195	N	\$ 254,006				78,081		\$ 78,081				175,925				\$ 175,925
22	ED 2003B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	3,906,999	N	\$ 208,875				64,208		\$ 64,208				144,667				\$ 144,667
23	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Amargosa	3,377,080	N	\$ 149,425				49,217		\$ 49,217				100,208				\$ 100,208
24	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,488,231	N	\$ 65,849				21,689		\$ 21,689				44,160				\$ 44,160
25	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	5,390,837	N	\$ 238,531				78,567		\$ 78,567				159,964				\$ 159,964
26	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	4,976,509	N	\$ 220,195				72,527		\$ 72,527				147,668				\$ 147,668
27	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Amargosa	6,598,162	N	\$ 324,702				92,061		\$ 92,061				232,641				\$ 232,641
28	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Fox	3,252,427	N	\$ 160,056				45,380		\$ 45,380				114,676				\$ 114,676
29	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Residential	396,556	N	\$ 19,515				5,533		\$ 5,533				13,982				\$ 13,982
30	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5	5,611,770	N	\$ 276,160				78,298		\$ 78,298				197,862				\$ 197,862
31	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 6	17,465,134	N	\$ 859,475				243,682		\$ 243,682				615,793				\$ 615,793
32	HSG 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	73,934,700	N	\$ 4,103,451				2,951,163		\$ 2,951,163				1,152,288				\$ 1,152,288
41	HSG 2009 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	8/19/2009	8/19/2039	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific	49,241,836	N	\$ 2,238,701				1,434,538		\$ 1,434,538				804,163				\$ 804,163

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A	B	C	D	E	F	G	H	I	J	K	L				Q	R					W		
											16-17A					16-17B							
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)							
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin		Admin	
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	
42	CBD 2010 LEASE REVENUE BONDS	Fees	4/22/2010	4/22/2035	US BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BOND ISSUE	CBD	8,550	N	\$ 450						\$ -					450	\$ 450	
43	1999 AMARGOSA TAX ALLOCATION BONDS	Fees	3/1/1999	3/1/2024	U S BANK	TRUSTEE FEES	Amargosa	3,600	N	\$ 450				450		\$ 450							\$ -
44	CENTRAL BUSINESS DISTRICT ISSUE OF 1994	Fees	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	3,600	N	\$ 450				450		\$ 450							\$ -
45	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,543	N	\$ 65				65		\$ 65							\$ -
46	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Amargosa	1,543	N	\$ 65				65		\$ 65							\$ -
47	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,543	N	\$ 64				64		\$ 64							\$ -
48	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,543	N	\$ 64				64		\$ 64							\$ -
49	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,543	N	\$ 64				64		\$ 64							\$ -
50	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,543	N	\$ 64				64		\$ 64							\$ -
51	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,542	N	\$ 64				64		\$ 64							\$ -
52	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,158	N	\$ 65				65		\$ 65							\$ -
53	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,157	N	\$ 65				65		\$ 65							\$ -
54	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,157	N	\$ 64				64		\$ 64							\$ -
55	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,157	N	\$ 64				64		\$ 64							\$ -
56	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,157	N	\$ 64				64		\$ 64							\$ -
57	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,157	N	\$ 64				64		\$ 64							\$ -
58	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,157	N	\$ 64				64		\$ 64							\$ -
66	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,178	N	\$ 62				62		\$ 62							\$ -
67	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,489	N	\$ 78				78		\$ 78							\$ -
68	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	3,373	N	\$ 178				178		\$ 178							\$ -
69	ED 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	2,510	N	\$ 132				132		\$ 132							\$ -
70	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	1,148	N	\$ 60				60		\$ 60							\$ -
71	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	2,403	N	\$ 126				126		\$ 126							\$ -
72	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 5	2,744	N	\$ 144				144		\$ 144							\$ -
73	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	2,255	N	\$ 119				119		\$ 119							\$ -
74	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	879	N	\$ 44				44		\$ 44							\$ -
75	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Amargosa	1,995	N	\$ 100				100		\$ 100							\$ -
76	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 5	3,186	N	\$ 159				159		\$ 159							\$ -
77	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,940	N	\$ 147				147		\$ 147							\$ -
79	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	129	N	\$ 5				5		\$ 5							\$ -
80	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Fox	1,054	N	\$ 44				44		\$ 44							\$ -
81	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Amargosa	2,138	N	\$ 89				89		\$ 89							\$ -
82	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 5	1,819	N	\$ 76				76		\$ 76							\$ -
83	ED 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Area 6	5,660	N	\$ 236				236		\$ 236							\$ -
84	SUB LEASE AGREEMENT - SUBARU	Business Incentive Agreements	8/31/2010	9/1/2015	CLUTTER MOTORS INC	SUBLEASE OF 43244 DRIVER'S WAY	Amargosa	-	Y	\$ -						\$ -							\$ -
85	LEASE PAYMENT - CARDLOCK	Business Incentive Agreements	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	3,912,356	N	\$ 1,250,000				700,000		\$ 700,000					550,000		\$ 550,000
87	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	48,714	N	\$ 3,471						\$ -						3,471	\$ 3,471
88	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	48,714	N	\$ 3,471						\$ -						3,471	\$ 3,471
89	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	48,714	N	\$ 3,471						\$ -						3,471	\$ 3,471
89	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	48,714	N	\$ 3,471						\$ -						3,471	\$ 3,471
91	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	48,714	N	\$ 3,471						\$ -						3,471	\$ 3,471
92	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	48,714	N	\$ 3,471						\$ -						3,471	\$ 3,471

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A	B	C	D	E	F	G	H	I	J	K	16-17A				Q	16-17B					W		
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF		Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				RPTTF	
											L	M	N	O		P	R	S	T	U		V	
																							Bond Proceeds
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	
93	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	48,714	N	\$ 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														
105	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 6	1,439,522	N														
106	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2010	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Area 7	487,196	N														
107	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Area 7	143,952	N														
108	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Residential	59,716	N	59,716				59,716		59,716							
109	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Residential	231,652	N	231,652				231,652		231,652							
110	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Residential	195,811	N														
111	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	CBD	10,709	N	10,709				10,709		10,709							
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	43,986				43,986		43,986							
113	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	CBD	36,335	N														
114	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Fox	19,188	N	19,188				19,188		19,188							
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	61,663				61,663		61,663							
116	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	12/1/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Fox	52,211	N														
117	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Amargosa	130,919	N	130,919				130,919		130,919							
118	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Amargosa	492,638	N	170,116				170,116		170,116							

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A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W										
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF				
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total					16-17A Total							16-17B Total										
119	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Amargosa	493,613	N																							
120	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 5	143,043	N	143,043					143,043																	
121	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 5	558,279	N																							
122	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 5	541,301	N																							
123	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 6	158,902	N	158,902					158,902																	
124	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 6	636,962	N																							
125	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 6	688,152	N																							
126	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 7	3,446	N	3,446					3,446																	
127	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 7	17,562	N																							
128	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2006	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN FROM HOUSING TO ED DUE FY 15/16	Area 7	34,577	N																							
129	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 5	12,683	N	\$ 517					\$ -						517	\$ 517										
130	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - AV HIGH SCHOOL PORTION	Area 6	12,683	N	\$ 517					\$ -						517	\$ 517										
131	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N	\$ -					\$ -							\$ -										
132	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION	Area 5	1,608,039	N	\$ 177,402					27,898	\$ 27,898					149,504	\$ 149,504										
134	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N	\$ -					\$ -							\$ -										
135	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N	\$ -					\$ -							\$ -										
136	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	5,046,945	N	\$ 237,857					82,681	\$ 82,681					155,176	\$ 155,176										
137	SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	1,728,281	N	\$ 81,452					28,313	\$ 28,313					53,139	\$ 53,139										
140	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N	\$ -					\$ -							\$ -										
141	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N	\$ -					\$ -							\$ -										
142	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 5	4,080,259	N	\$ 175,560					58,539	\$ 58,539					117,021	\$ 117,021										
143	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	7,885,855	N	\$ 339,304					113,138	\$ 113,138					226,166	\$ 226,166										
146	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,971	N	\$ 247					\$ -						247	\$ 247										
147	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,971	N	\$ 247					\$ -						247	\$ 247										
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,971	N	\$ 247					\$ -						247	\$ 247										
149	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,972	N	\$ 246					\$ -						246	\$ 246										
150	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,972	N	\$ 246					\$ -						246	\$ 246										
151	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,972	N	\$ 246					\$ -						246	\$ 246										
152	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,971	N	\$ 246					\$ -						246	\$ 246										

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(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L				M	N	O	P	Q	R					S	T	U	V	W
											16-17A									16-17B									
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)									Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)									
											Bond Proceeds	Reserve Balance	Other Funds	Non-Admin						Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total							
153	BOND ADMINISTRATION - SHERIFF FACILITIES BOND - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 5	12,571	N	\$ 517																			
154	BOND ADMINISTRATION - SHERIFF FACILITIES BOND - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 6	12,571	N	\$ 517																			
155	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N	\$ -																			
156	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - EASTSIDE SCHOOLS PORTION	Area 5	321,775	N	\$ 35,499					5,583			5,583							29,916		\$ 29,916		
158	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N	\$ -																			
159	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N	\$ -																			
160	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	345,842	N	\$ 16,299					5,666			5,666							10,633		\$ 10,633		
161	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	297,760	N	\$ 14,033					4,878			4,878							9,155		\$ 9,155		
164	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N	\$ -																			
165	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N	\$ -																			
166	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	816,464	N	\$ 35,130					11,714			11,714							23,416		\$ 23,416		
167	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Area 6	465,249	N	\$ 20,018					6,675			6,675							13,343		\$ 13,343		
170	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	1,971	N	\$ 247															247		\$ 247		
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	1,971	N	\$ 247															247		\$ 247		
172	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	1,971	N	\$ 247															247		\$ 247		
173	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	1,972	N	\$ 246															246		\$ 246		
174	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	1,972	N	\$ 246															246		\$ 246		
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	1,972	N	\$ 246															246		\$ 246		
176	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	1,972	N	\$ 246															246		\$ 246		
177	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFFS BONDS ISSUE ESCROW	Amargosa	572	N	\$ 71					71			71									\$ -		
178	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFFS BONDS ISSUE ESCROW	Area 5	572	N	\$ 71					71			71									\$ -		
179	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFFS BONDS ISSUE ESCROW	Area 6	572	N	\$ 71					71			71									\$ -		
180	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFFS BONDS ISSUE ESCROW	Area 7	571	N	\$ 71					71			71									\$ -		
181	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFFS BONDS ISSUE ESCROW	CBD	571	N	\$ 72					72			72									\$ -		
182	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFFS BONDS ISSUE ESCROW	Fox	571	N	\$ 72					72			72									\$ -		
183	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFFS BONDS ISSUE ESCROW	Residential	571	N	\$ 72					72			72									\$ -		
184	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	3,450	N	\$ 247															247		\$ 247		
185	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,450	N	\$ 247															247		\$ 247		
186	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	3,450	N	\$ 247															247		\$ 247		
187	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	3,450	N	\$ 246															246		\$ 246		
188	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	3,450	N	\$ 246															246		\$ 246		
189	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	3,450	N	\$ 246															246		\$ 246		
190	BOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	3,450	N	\$ 246															246		\$ 246		

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A	B	C	D	E	F	G	H	I	J	K	L				Q	R					W		
											16-17A					16-17B							
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)							
											RPTTF		RPTTF			RPTTF		RPTTF					
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total	
191	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION	Area 5	12,683	N	\$ 517						\$ -					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	12,683	N	\$ 517						\$ -					517		\$ 517
193	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N	\$ -						\$ -							\$ -
194	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2003 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION	Area 5	780,976	N	\$ 86,159				13,549		\$ 13,549					72,610		\$ 72,610
196	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N	\$ -						\$ -							\$ -
197	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N	\$ -						\$ -							\$ -
198	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	839,375	N	\$ 39,559				13,751		\$ 13,751					25,808		\$ 25,808
199	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	2,281,247	N	\$ 107,513				37,372		\$ 37,372					70,141		\$ 70,141
202	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 5	-	N	\$ -						\$ -							\$ -
203	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N	\$ -						\$ -							\$ -
204	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	1,981,663	N	\$ 85,265				26,431		\$ 26,431					56,834		\$ 56,834
205	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	3,564,451	N	\$ 153,367				51,139		\$ 51,139					102,228		\$ 102,228
208	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL PORTION	Area 6	12,571	N	\$ 517						\$ -					517		\$ 517
210	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N	\$ -						\$ -							\$ -
211	SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS-WESTSIDE SCHOOL DISTRICT	Area 6	251,284	N	\$ 11,843				4,117		\$ 4,117					7,726		\$ 7,726
212	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6	-	N	\$ -						\$ -							\$ -
213	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	Area 6	392,631	N	\$ 16,894				5,633		\$ 5,633					11,261		\$ 11,261
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	8,063,124	N	\$ 405,718			274,259			\$ 274,259					131,459		\$ 131,459
220	AUTOMALL SIGN AGREEMENT	Professional Services	3/28/2006	11/1/2043	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	24,300	N	\$ 5,400				2,700		\$ 2,700					2,700		\$ 2,700
221	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	SOUTHERN CALIFORNIA EDISON	DISPLAY SIGN ELECTRICITY	Amargosa	46,800	N	\$ 6,600				3,300		\$ 3,300					3,300		\$ 3,300
222	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	VERIZON	DISPLAY SIGN COMMUNICATIONS LINE	Amargosa	7,290	N	\$ 1,380				690		\$ 690					690		\$ 690
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	389,417	N	\$ 27,648			21,425			\$ 21,425					6,223		\$ 6,223
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	609,991	N	\$ 43,309			33,561			\$ 33,561					9,748		\$ 9,748
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	3,249,368	N	\$ 230,704			178,777			\$ 178,777					51,927		\$ 51,927
227	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Area 7	136,860	N	\$ 9,717			7,530			\$ 7,530					2,187		\$ 2,187
228	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	CBD	44,680	N	\$ 3,172			2,458			\$ 2,458					714		\$ 714
229	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fox	40,447	N	\$ 2,871			2,225			\$ 2,225					646		\$ 646
230	CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Residential	232,333	N	\$ 16,496			12,783			\$ 12,783					3,713		\$ 3,713
234	SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	US BANK	TRUSTEE FEES	5 & 6	8,550	N	\$ 450				450		\$ 450							\$ -
235	SCHOOLS 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	9,450	N	\$ 450				450		\$ 450							\$ -

Lancaster Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W																
																							16-17A											16-17B				
																							Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)				
																							RPTTF											RPTTF				
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total																
236	CO LIBRARY 2004 TAX ALLOCATION BONDS	Fees	12/22/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	6,300	N	\$ 450				450		\$ 450							\$ -															
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	3,600	N	\$ 450				450		\$ 450							\$ -															
239	FIRE FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	3,600	N	\$ 450				450		\$ 450							\$ -															
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)	ALL	110,000	N	\$ 6,000				3,000		\$ 3,000				3,000			\$ 3,000															
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	ALL	800,100	N	\$ 228,600				114,300		\$ 114,300				114,300			\$ 114,300															
285	LITIGATION EXPENSES, PRE-DISSOLUTION LOANS	Admin Costs, litigation	7/16/2012	7/16/2017	ENTERPRISE COUNSEL GROUP	LITIGATION EXPENSES, PRE-DISSOLUTION LOANS		-	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	12,400	N	\$ 6,200				6,200		\$ 6,200							\$ -															
291	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Property Maintenance	1/1/2010	6/30/2044	A V MOSQUITO ABATEMENT DISTRICT	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	VARIOUS	2,000	N	\$ 500				500		\$ 500							\$ -															
292	CO FIRE 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/1/2023	U S BANK	CO FIRE 2004 TAX ALLOCATION BONDS	ALL	6,443,744	N	\$ 807,950		686,194				\$ 686,194			121,756				\$ 121,756															
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	13,801,237	N	\$ 1,729,551		1,470,263				\$ 1,470,263			259,288				\$ 259,288															
295	2015A HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	3/1/2015	8/1/2026	US BANK	2015A HOUSING REFUNDING BONDS	ALL	17,946,087	N	\$ 774,076				534,213		\$ 534,213				239,863			\$ 239,863															
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	17,006,501	N	\$ 747,828				534,794		\$ 534,794				213,034			\$ 213,034															
297	2015A HOUSING REFUNDING BONDS	Fees	3/1/2015	8/1/2026	U S BANK	TRUSTEE FEES	COMBINED	8,550	N	\$ 450				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		\$ 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	COMBINED	1,075,795	N	\$ 1,075,795			1,075,795			\$ 1,075,795							\$ -															
300	ADMINISTRATIVE EXPENSES, JAN - JUN 2016	Admin Costs	1/1/2016	6/30/2016	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES, JAN - JUN 2016			Y	\$ -						\$ -							\$ -															
301	ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (AVUHS) UNPAID PASS THROUGH	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	ALL	274,247	N	\$ 109,700				54,850		\$ 54,850				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	VARIOUS	40,000	N	\$ 20,000				10,000		\$ 10,000				10,000			\$ 10,000															
303	LRPMP PROPERTY DISPOSITION PLAN ADVISORY AND PROPERTY DISPOSITION SERVICES	Property Dispositions	7/22/2015	7/22/2017	KOSMONT COMPANIES	LRPMP PROPERTY DISPOSITION PLAN ADVISORY AND PROPERTY DISPOSITION SERVICES			Y	\$ -						\$ -							\$ -															
304	PRE-DISSOLUTION LOAN #1 PER RESO OB 23-13	City/County Loans 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	\$ -						\$ -							\$ -															
306	PRE-DISSOLUTION LOAN #3 PER RESO OB 25-13	City/County Loans 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	\$ -						\$ -							\$ -															
308	PRE-DISSOLUTION LOAN #5 PER RESO OB 27-13	City/County Loans On or Before 6/27/11	6/6/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #5 PER RESO OB 27-13	ALL	8,042,170	N	\$ -						\$ -							\$ -															
309	PRE-DISSOLUTION LOAN #6 PER RESO OB 28-13	City/County Loans On or Before 6/27/11	5/15/1995	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #6 PER RESO OB 28-13	ALL	280,861	N	\$ -						\$ -							\$ -															
310	PRE-DISSOLUTION LOAN #7 PER RESO OB 29-13	City/County Loans On or Before 6/27/11	4/12/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #7 PER RESO OB 29-13	ALL	874,734	N	\$ -						\$ -							\$ -															
311	PRE-DISSOLUTION LOAN #8 PER RESO OB 30-13	City/County Loans On or Before 6/27/11	4/12/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #8 PER RESO OB 30-13	ALL	6,560,801	N	\$ -						\$ -							\$ -															
312	PRE-DISSOLUTION LOAN #9 PER RESO OB 31-13	City/County Loans On or Before 6/27/11	4/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #9 PER RESO OB 31-13	ALL	551,082	N	\$ -						\$ -							\$ -															
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 PER RESO OB 34-13	City/County Loans On or Before 6/27/11	4/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #12 PER RESO OB 34-13	ALL	40,087	N	\$ -						\$ -							\$ -															
316	PRE-DISSOLUTION LOAN #13 PER RESO OB 35-13	City/County Loans On or Before 6/27/11	6/30/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #13 PER RESO OB 35-13	ALL	16,245,432	N	\$ -						\$ -							\$ -															
317	PRE-DISSOLUTION LOAN #14 PER RESO OB 36-13	City/County Loans On or Before 6/27/11	6/30/1997	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #14 PER RESO OB 36-13	ALL	378,059	N	\$ -						\$ -							\$ -															

Lancaster Recognized Obligation Payment Schedule (ROPS 16-17) - ROPS Detail

July 1, 2016 through June 30, 2017

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	16-17A					Q	16-17B					W												
											Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)						RPTTF						Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)					RPTTF						
											L	M	N	O	P		R	S	T	U	V		16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total
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	ROPS 16-17 Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17A Total	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	16-17B Total												
318	PRE-DISSOLUTION LOAN #15 PER RESO OB 37-13	City/County Loans On or Before 6/27/11	11/25/1997	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #15 PER RESO OB 37-13	ALL	1,081,566	N	\$ -						\$ -							\$ -											
319	PRE-DISSOLUTION LOAN #16 PER RESO OB 38-13	City/County Loans On or Before 6/27/11	6/30/1998	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #16 PER RESO OB 38-13	ALL	1,786,501	N	\$ -						\$ -							\$ -											
320	PRE-DISSOLUTION LOAN #17 PER RESO OB 39-13	City/County Loans On or Before 6/27/11	4/18/2000	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #17 PER RESO OB 39-13	ALL	1,495,868	N	\$ -						\$ -							\$ -											
321	PRE-DISSOLUTION LOAN #18 PER RESO OB 40-13	City/County Loans On or Before 6/27/11	6/22/2004	12/31/2043	CITY OF LANCASTER	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	\$ -						\$ -							\$ -											
326	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	ALL	776,052	N	\$ -						\$ -							\$ -											
327	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	CARRYFORWARD FROM 15/16B: UNFUNDED LIABILITY FOR OTHER POST-EMPLOYMENT BENEFITS OF FORMER LANCASTER REDEVELOPMENT AGENCY EMPLOYEES	RPTTF Shortfall	8/12/2014	8/12/2044	CALPERS-CERBT PLAN	UNFUNDED LIABILITY FOR OTHER POST-EMPLOYMENT BENEFITS OF FORMER LANCASTER REDEVELOPMENT AGENCY EMPLOYEES	ALL	114,300	N	\$ 114,300				114,300		\$ 114,300							\$ -											
329	CARRYFORWARD FROM 15/16B: ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (AVUHSD) UNPAID PASS THROUGH	RPTTF Shortfall	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	ALL	54,850	N	\$ 54,850				54,850		\$ 54,850							\$ -											
330	CARRYFORWARD FROM 15/16B: LEASE PAYMENT - CARDLOCK	RPTTF Shortfall	11/9/2010	11/9/2019	CARDLOCK FUELS SYSTEM	SUBLEASE OF 526 W MILLING ST	CBD	550,000	N	\$ 550,000				550,000		\$ 550,000							\$ -											
331	RESERVE RPTTF FUNDS FOR ANTICIPATED RPTTF SHORTFALL IN 16/17B	RPTTF Shortfall	7/1/2016	7/1/2044	VARIOUS	RESERVE RPTTF FUNDS FROM 16/17A FOR ANTICIPATED RPTTF SHORTFALL IN 16/17B	ALL	827,343	N	\$ 827,343				827,343		\$ 827,343							\$ -											
332	ADMINISTRATIVE EXPENSES, JULY 2016 - JUNE 2017	Admin Costs	7/1/2016	6/30/2017	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES JULY 2016 - JUNE 2017	ALL	672,319	N	\$ 672,319					413,041	\$ 413,041						259,278	\$ 259,278											
333	LOAN REPAYMENT TO CITY OF LANCASTER FOR ADMIN ALLOWANCE AND ENF OBLIGATIONS FROM 15/16B	City/County Loans After 6/27/11	1/1/2016	7/1/2044	CITY OF LANCASTER	LOAN REPAYMENT TO CITY OF LANCASTER FOR ADMIN ALLOWANCE AND ENF OBLIGATIONS FROM 15/16B	ALL	362,539	N	\$ 362,539				362,539		\$ 362,539							\$ -											
334	2016A TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	Refunding Bonds Issued After 6/27/12	2/1/2016	2/1/2039	US BANK	2016A TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	COMBINED		N	\$ -						\$ -							\$ -											
335	2016B TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	Refunding Bonds Issued After 6/27/12	2/1/2016	2/1/2037	US BANK	2016B TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	COMBINED		N	\$ -						\$ -							\$ -											
336	2016A TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	Fees	2/1/2016	2/1/2039	U S BANK	TRUSTEE FEES	COMBINED		N	\$ -						\$ -							\$ -											
337	2016B TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	Fees	2/1/2016	2/1/2037	U S BANK	TRUSTEE FEES	COMBINED		N	\$ -						\$ -							\$ -											
338	A V UNION HIGH SCHOOL DISTRICT PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A	Miscellaneous	7/1/2016	6/30/2017	ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT	A V UNION HIGH SCHOOL DISTRICT PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A	ALL	1,897,452	N	\$ 1,897,452				1,897,452		\$ 1,897,452							\$ -											
339	EASTSIDE SCHOOL DISTRICT PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A	Miscellaneous	7/1/2016	6/30/2017	EASTSIDE SCHOOL DISTRICT	EASTSIDE SCHOOL DISTRICT PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A	ALL	252,613	N	\$ 252,613				252,613		\$ 252,613							\$ -											
340	LANCASTER SCHOOL DISTRICT PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A	Miscellaneous	7/1/2016	6/30/2017	LANCASTER SCHOOL DISTRICT	LANCASTER SCHOOL DISTRICT PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A	ALL	543,283	N	\$ 543,283				543,283		\$ 543,283							\$ -											
341	WESTSIDE SCHOOL DISTRICT PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A	Miscellaneous	7/1/2016	6/30/2017	WESTSIDE SCHOOL DISTRICT	WESTSIDE SCHOOL DISTRICT PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A	ALL	52,416	N	\$ 52,416				52,416		\$ 52,416							\$ -											
342									N	\$ -						\$ -							\$ -											
343									N	\$ -						\$ -							\$ -											
344									N	\$ -						\$ -							\$ -											
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352									N	\$ -						\$ -							\$ -											
353									N	\$ -						\$ -							\$ -											
354									N	\$ -						\$ -							\$ -											
355									N	\$ -						\$ -							\$ -											

Lancaster Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [CASH BALANCE TIPS SHEET](#)

A	B	C	D	E	F	G	H	I	
		Fund Sources							
		Bond Proceeds		Reserve Balance		Other	RPTTF		
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16A Actuals (07/01/15 - 12/31/15)									
1	Beginning Available Cash Balance (Actual 07/01/15)					630,478	-		
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					339,707	12,189,795		
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual 12/31/15)					970,185	11,457,518	Reserve balance for 15-16B debt service sent to trustee during 15-16A, so included in actuals	
4	Retention of Available Cash Balance (Actual 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
5	ROPS 15-16A RPTTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,277		
ROPS 15-16B Estimate (01/01/16 - 06/30/16)									
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,277		
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016					1,692,645	7,666,923		
9	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)					1,692,645	7,666,923	1/6/16 - requested permission from CAC to use \$732,277 toward 15-16B RPTTF shortfall. As of ROPS preparation, approval not granted so items anticipated to be unfunded are listed on 16-17 ROPS Item #s 328-330.	
10	Retention of Available Cash Balance (Estimate 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)								
11	Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 732,277	Please see note above	

