RESOLUTION NO. OB 14-15

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY OVERSIGHT BOARD 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, 2016 through June 30, 2016; and

WHEREAS, prior to its meeting on September 15, 2015, the members of the Lancaster Successor Agency Oversight Board have been provided with copies of the ROPS; and

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

WHEREAS, the Lancaster Successor Agency Oversight Board desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period January 1, 2016 to June 30, 2016 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 January 1, 2016 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.

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PASSED, APPROVED and ADOPTED this vote:	day of	, 2015, by the following
AYES:		
NOES:		
ABSTAIN:		
ABSENT:		
ATTEST:	APPROVED:	
BRITT AVRIT, CMC	ELIZABETH BRUE	BAKER
City Clerk Lancaster, CA	Chair Lancaster Successor	Agency Oversight Board
STATE OF CALIFORNIA } COUNTY OF LOS ANGELES }ss CITY OF LANCASTER }		
CERTIFICATI LANCASTER SUCCESSO	ON OF RESOLUTION OR AGENCY OVERSIGHT	BOARD
I,, hereby certify that this is a true and correct which the original is on file in my office.	t copy of the original Reso	City of Lancaster, CA, do lution No. OB 14-15, for
WITNESS MY HAND AND THE SEAL Oday of	F THE CITY OF LANCA	STER, on this
(seal)		

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 Obliga	tion	Six-	-Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	Property Tax Trust Fund (RPTTF) Funding	\$	1,892,645
В	Bond Proceeds Fu	nding (ROPS Detail)			-
С	Reserve Balance F	unding (ROPS Detail)			200,000
D	Other Funding (RC	PS Detail)			1,692,645
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+C	3):	\$	8,887,474
F	Non-Administrative	Costs (ROPS Detail)			8,628,616
G	Administrative Cos	ts (ROPS Detail)		10	258,858
н	Total Current Period i	Enforceable Obligations (A+E):		\$	10,780,119
Succe	ssor Agency Self-Repor	ted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
		s funded with RPTTF (E):			8,887,474
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)		
κ	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	8,887,474
County	y Auditor Controller Rep	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			8,887,474
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AA)		
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			8,887,474
	ation of Oversight Board		Elizabeth Brubaker	0	hairma
		of the Health and Safety code, I a true and accurate Recognized	Name		Title
		or the above named agency.	1st Maybeth Britaker		1/15/15
			Signature		Date

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	11	J	K	L	M	N	0	P
				ĺ								Funding Source			
										Non-Redev	elopment Property 1 (Non-RPTTF)	ax Trust Fund	RPT	TF	
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 438,249,806	Retired		Reserve Balance \$ 200,000	Other Funds \$ 1,692,645	Non-Admin \$ 8,628,616	Admin \$ 258.858	onth Total 10.780,11
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Residential	35,635,	N		2,00,000	1,092,040	0,025,010	200,000	\$ 10.700,11
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	CBD	6,269	N						\$
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2033	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Fox	10,028	N						\$
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Amargosa	77,899	N						\$
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2035	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 5	82,906	N						\$
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 6	86,561	N						\$
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/17/2003	4/17/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/17/03 ERAF LOAN FROM HOUSING TO ED DUE FY 12/13	Area 7	702	N						\$
- 25	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Residential		N						\$
	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	LANCASTER FINANCING AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Fox		N						\$
	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Amargosa		N						\$
	LÕAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2036	AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 5		N						\$
12	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	AUTHORITY	REPLENISH RESERVE TO MEET 125% DEBT RATIO COVERAGE REQUIREMENT	Area 6		N						\$
13	CENTRAL BUSINESS DISTRICT TAX ALLOCATION BONDS 1994	Bonds Issued On or Before 12/31/10	1/1/1994	1/1/2023	U S BANK	CBD TAX ALLOCATION BONDS 1994	CBD	984,481	N		1,090		22,185		\$ 23,27
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	2,478,125	N		14,511		295,364		\$ 309,87
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	8,578,847	N		14,638		297,946		\$ 312,58
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	6,790,150	N		11,586		235,824		\$ 247,41
17	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 5	19,439,145	N		33,169		675,128		\$ 708,29
18	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	U S BANK	ED 2003 TAX ALLOCATION BONDS	Area 6	14,467,258	N		24,685		502,453		\$ 527,13
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	4,314,788	N		7,098		144,470		\$ 151,56

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н		J	к	L L	М	N	0		P
												Funding Source				
		1								Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT	ΪF		
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Pavee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Siv.M	Nonth Total
20 E	D 2003B TAX ALLOCATION	Bonds Issued On or Before 12/31/10		12/12/2034	Ú S BANK	ED 2003B TAX ALLOCATION BONDS		2,061,459	N	Dolla i roccocc	3,391	Otrice Faring	69,023	rana	\$	72,4
21 E	D 2003B TAX ALLOCATION	Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 5	4,924,170	N		8,100		164,874		\$	172,9
	ONDS D 2003B TAX ALLOCATION	Before 12/31/10 Bonds Issued On or	12/12/2003	12/12/2034	U S BANK	ED 2003B TAX ALLOCATION BONDS	Area 6	4,049,239	N		6,661		135,579		S	142,2
E	BONDS	Before 12/31/10														
18	D 2004B TAX ALLOCATION SONDS	Bonds Issued On or Before 12/31/10		11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS		3,478,283	N		4,739		96,463		\$	101,20
	D 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	Ü S BANK	ED 2004B TAX ALLOCATION BONDS	Residential	1,532,829	N		2,089		42,510		\$	44,59
25 E	D 2004B TAX ALLOCATION BONDS	Bonds (ssued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	ED 2004B TAX ALLOCATION BONDS	Area 5	5,552,388	N		7,565		153,985		\$	161,55
26 E	D 2004B TAX ALLOCATION	Bonds Issued On or	11/9/2004	11/9/2035	u S BANK	ED 2004B TAX ALLOCATION BONDS	Area 6	5,125,643	N		6,984		142,150		\$	149,13
27 E	ONDS D 2006 TAX ALLOCATION	Before 12/31/10 Bonds (ssued 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		\$	227,02
	ONDS D 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	Fox	3,364,333	N		5,241		106,666		\$	111,90
	ONDS D 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		\$	13.64
6	ONDS D 2006 TAX ALLOCATION	Before 12/31/10 Bonds Issued On or		12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS	Area 5	5,804,854			9,042		184,042		\$	193,08
E	ONDS	Before 12/31/10														
E	D 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		12/7/2039	U S BANK	ED 2006 TAX ALLOCATION BONDS		18,066,056	N		28,141		572,781		\$	600,92
	ISG 2003 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	HSG 2003 TAX ALLOCATION BONDS	Not Specific	75,130,863	N				1,196,163		\$	1,196,16
	ISG 2009 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	8/19/2009	8/19/2039	U S BANK	HSG 2009 TAX ALLOCATION BONDS	Not Specific	50,061,374	N				819,538		\$	819,53
42 0	OBD 2010 LEASE REVENUE BONDS	Fees	4/22/2010	4/22/2035	ÚS BANK	TRUSTEE FEES - PUBLIC IMPROVEMENTS 2010 BOND ISSUE	CBD	9,000	N				450		\$	45
43 1	999 AMARGOSA TAX	Fees	3/1/1999	3/1/2024	U S BANK	TRUSTEE FEES	Amargosa	4,050	N						\$	111
44 (ENTRAL BUSINESS DISTRICT	Fees	1/1/1994	1/1/2023	U S BANK	TRUSTEE FEES	CBD	4,050	N						\$	
45 H	SSUE OF 1994 ISG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Residential	1,608	N						\$	
46 H	SONDS ISG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Āmargosa	1,607	N						\$	
47 F	SONDS ISG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Fox	1,607	N				-		\$	
le le	SONDS ISG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	CBD	1,607	-N		-				s	
le le	BONDS HSG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 5	1,607	N				-		\$	
E	BONDS		11/01/02													
E	HSG 2009 TAX ALLOCATION BONDS	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 6	1,607	N						\$	
	HSG 2009 TAX ALLOCATION	Fees	8/19/2009	8/19/2039	U S BANK	TRUSTEE FEES	Area 7	1,607	N						\$	
52 H	HSG 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	1,222	N						\$	
	HSG 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Amargosa	1,222	Ñ						\$	

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

A	В	С	D	E	F	G	н	i i	J	к	L	М	N	0	Р
												Funding Source			
Ì										Non-Redev	/elopment Property (Non-RPTTF)		RP	TTF	
m#	Project Name / Debt Obligation HSG 2003 TAX ALLOCATION	Obligation Type	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
54	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Fox	1,222	N						\$
	HSG 2003 TAX ALLOCATION BONDS	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	CBD	1,221	N						\$
	HSG 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	1,221	N						\$
57	BONDS HSG 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 6	1,221	N						\$
	BONDS HSG 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 7	1,221	N						\$
	BONDS HSG 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential		Y						5
	BONDS				Service villa										
	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa		Y						\$
61	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Fox	•	Y						\$
	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	CBD		Υ						\$
63	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Ārea 5		Y						\$
64	HSG 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6		Υ						\$
65	HSG 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 7	+	Υ						\$
66	BONDS ED 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Residential	2,138	N		-				\$
67	BONDS ED 2003 TAX ALLOCATION	Fees	5/14/2003	6/14/2033	U S BANK	TRUSTEE FEES	Amargosa	2,138	N						\$
68	BONDS ED 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	U S BANK	TRUSTEE FEES	Area 5	2,138	N						\$
	BONDS ED 2003 TAX ALLOCATION	Fees	5/14/2003	5/14/2033	Ú S BANK	TRUSTEE FEES	Area 6	2,136	N						S
	BONDS ED 2003B TAX ALLOCATION	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Residential	2,138							\$
	BONDS														
	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Amargosa	2,138							\$
	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	USBANK	TRUSTEE FEES	Area 5	2,138	N						\$
	ED 2003B TAX ALLOCATION BONDS	Fees	12/12/2003	12/12/2034	U S BANK	TRUSTEE FEES	Area 6	2,136	N						\$
74	ED 2004B TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Residential	2,250	N						\$
75	ED 2004B TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTÉÉ FEÉS	Amargosa	2,250	N		1				S
76	BONDS ED 2004B TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S'BANK	TRUSTÉE FEES	Area 5	2,250	N						\$
	BONDS ED 2004B TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEE FEES	Area 6	2,250	Ň						\$
	BONDS HSG 2004 TAX ALLOCATION	Fees	11/9/2004	11/9/2035	U S BANK	TRUSTEË FEES	Not Specific		Υ						S
	BONDS		12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	Residential	0.400							
79	ED 2006 TAX ALLOCATION BONDS	Fees	1211/2000	12///2039	U S BAINK	INUSTEE PEES	Residential	2,160	N						\$

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н		j	к	L	м	N	О	Р
												Funding Source			
										Non-Redev	elopment Property (Non-RPTTF)		RPT	TF	
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month 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						\$
84	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	Ň				30,000		\$ 30,0
85	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		\$ 550,0
87	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	51,543	N				3,471		\$ 3.4
88	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	51,543	N				3,471		\$ 3.4
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	51,543	N				3.471		\$ 3.4
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	51,543	N				3,471		\$ 3.4 \$ 3.4
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	51,543	N				3,471		\$ 3.4
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	51,543	N				3,471		\$ 3,4
	BOND ADMINISTRATION	Fees	2/3/2009	12/7/2039	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	51,542	N				3,471		\$ 3,4
	SERAF LOAN FROM LOW &	SERAF/ERAF	5/10/2010	11/1/2030	LANCASTER HOUSING	REPAYMENT OF 5/10/10 SERAF	Residential	852,594	N				0,471		\$
34	MODERATE HOUSING FUND	SERVIEWA	STORE TO	117112030	SUCCESSOR	LOAN FROM HOUSING TO ED DUE 5/10/15	Nesido IIIa	002,034	.,				De la Constitución de la Constit		
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 15/10/16	Residential	251,916	N			Say and S		5 (5.1)	s
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	Palling	100	PART I	ST. IN		\$
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	©BD	71,976	N	Sit in			THE STATE OF		s
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	27				SATE -	Ş
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	STREET, STREET	THE STATE OF	Bath			s
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						S
101	MODERATE HOUSING FUND	SERAF/ERAF	5/10/2011	10/1/2034	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF \$/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Amargosa	719,761	N			E-A E-O		TEST.	S
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					-515	S
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		4-18-51				s
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			BE OF			\$

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	i i	J	к	L	М	N	0	Р
						Ţ						Funding Source			
										Non-Redev	relopment Property (Non-RPTTF)	Tax Trust Fund	RF	PTTF	
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project-Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
	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			12.45.0	3		S
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						S
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	ALL SE					\$
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						S
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						Ş
111	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	CBD	10,709	N						\$
112	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	6/1/2032	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	CBD	43,986	N						S
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		THE PARTY	MATIN	8	13(80)	S
114	ERAF LOAN FROM LÓW & 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		LA FER			100	s
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		507-33			744	S
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		TO THE	72 5 75	145.50		s
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	Amargósa	130,919	N		BH RE	No.			S
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	THE REAL PROPERTY.		Talles of			\$
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	Āmargosa	493,613	N	OT THE				THE	\$
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		100	13174	308.11		s
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					5,722	S

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Α	В	С	D	E	F	G	н	π	J	к	L L	M	N	0		Р
										Non-Redev	elopment Property T	Funding Source				
											(Non-RPTTF)		RP.	TTF	1	
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee LANCASTER HOUSING	Description/Project Scope REPAYMENT OF 4/20/06 ERAF	Project Area	Total Outstanding Debt or Obligation 541,301	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin		onth Tota
122	MODERATE HOUSING FUND	SERAFIERAF	4/20/2006	11/11/2030	SUCCESSOR	LOAN FROM HOUSING TO ED DUE FY 15/16	Aleas	541,301	N						\$	
123	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 6	158,902	N						\$	
124	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2005	7/1/2040	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/05 ERAF LOAN FROM HOUSING TO ED DUE FY 14/15	Area 6	636,962	N						\$	
125	ERAF LÖAN 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	3 1 1 1					\$	
126	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ERAF	4/20/2004	11/1/2043	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 4/20/04 ERAF LOAN FROM HOUSING TO ED DUE FY 13/14	Area 7	3,446	N					-	\$	
127	ERAF LÖAN 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	Ň					197	\$	
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						S	
129	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		\$	5
	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		\$	5
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						S	
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	1,756,789	N				148,750		\$	148,7
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						S	
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	i	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	5,196,661	N				149,715		\$	149,7
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	1,779,550	N				51,269		\$	51,26
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						S	
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	4,197,365	N				117,106		S	117,10

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Α	В	С	D	E	F	G	н	l t	J	к	L	M	N	0		Р
										No. Date		Funding Source				
			0	0				Total Outstanding		Non-Redev	elopment Property 7 (Non-RPTTF)	ax Trust Fund	RPT	TF	-	
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement 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
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT	Before 12/31/10	12/7/2006	12/7/2039	Ú S BANK	SCHOOLS 2006 TAX ALLOCATION BONDS - AV SCHOOL DISTRICT	Area 6	8,112,185	N				226,330		\$	226,33
146	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,218	N				247		\$	24
147	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,218	N				247		\$	24
148	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Ārea 6	2,218	N				247		\$	24
149	BOND ADMINISTRATION - FIRE	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,218	N				246		\$	24
150	FACILITIES BOND BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,218	N				246		\$	24
151	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,218	N				246		\$	24
152	BOND ADMINISTRATION - FIRE FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,217	N				246		\$	24
153	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		\$	51
154	BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSIDE HIGH SCHOOL PORTION	Area 6	13,200	N				517		\$	51
155	SCHOOL DISTRICT ISSUES 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	351,541	N				29,766		\$	29,76
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% COVERĀGE REQUIREMENT	Area 5		N						\$	1
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	BONDS - EASTSIDE SCHOOL DISTRICT	Area 5	356,102					10,259		\$	10,25
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	306,592	N				8,833		\$	8,83
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					VI.5	\$	
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	839,898	N				23,433		\$	23,43
167	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	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	Ārea 6	478,602	N				13,353		\$	13,35

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A	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р
												Funding Source			
										Non-Redev	relopment Property 1 (Non-RPTTF)		RPT	TF]
em#		Obligation Type	Contract/Agreement Execution Date	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
	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	2,218	N				247		\$
171	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	2,218	N				247		\$:
172	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	2,218	N				247		\$ 2
173	BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 7	2,218	N				246		\$ 2
174	SHERIFF FACILITIES BOND BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	2,218	N				246		\$:
175	BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	2,218	N				246		5 :
176	BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	2,217	N				246		\$:
177	SHERIFF FACILITIES BOND SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	643	N						\$
178	SHERIFF ESCROW	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 5	643	N						\$
	ADMINISTRATION FEES SHERIFF ESCROW	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Ārea 6	643	N						\$
180	ADMINISTRATION FEES SHERIFF ESCROW	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Area 7	643	N						\$
	ADMINISTRATION FEES SHERIFF ESCROW	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	CBD	643	N						\$
	ADMINISTRATION FEES SHERIFF ESCROW	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Fox	643	N						\$
	ADMINISTRATION FEES SHERIFF ESCROW	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Residential	642	N						\$
184	ADMINISTRATION FEES BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Amargosa	3,697	N				247		\$ 2
185	LIBRARY FACILITIES BOND BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 5	3,697	N				247		\$ 2
188	LIBRARY FACILITIES BOND BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Area 6	3,697	N				247		\$ 2
187	LIBRARY FACILITIES BOND BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	ÜRBAN FUTURES	CONTINUING DISCLOSURE	Ārea 7	3,696	N				246		\$ 2
188	LIBRARY FACILITIES BOND BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	CBD	3,696	N				246		\$ 2
189	LIBRARY FACILITIES BOND BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Fox	3,696	N				246		\$ 2
190	LIBRARY FACILITIES BOND BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	Residential	3,696	N				246		\$ 2
191	LIBRARY FACILITIES BOND 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		\$ 5
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	Ñ				517		\$ 5
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						\$

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	к	L	М	N	0	Р
										Non Pedev	elopment Property T	Funding Source			
										Non-Kedev	(Non-RPTTF)	ax irestrana	RPT	TF	
tem#		Obligation Type	Contract/Agreement Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	onth Total
194	4 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	853,219	N				72,244		\$ 72,24
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						\$
19	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6		Ñ						\$
19	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 ALLÓCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 5	864,274	N				24,900		\$ 24,90
199	SCHOOLS 2004 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	Area 6	2,348,920	N				67,672		\$ 67,67
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						\$
20	SCHOOLS 2006 TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT	Area 6		Ñ						\$
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		\$ 56,87
20	SCHOOLS 2006 TAX ALLOCATION	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		\$ 102,30
20	BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - WESTSIDE HIGH SCHOOL PORTION	Area 6	13,200	Ñ				517		\$ 51
210	O 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						\$
21	1 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		\$ 7,45
21:	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						\$ 3
21	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		\$ 11,26
21	5 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	-	Y						\$
21	6 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						\$
21	9 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 RÉVENUE BÔNDS	CBD	8,197,383	N			134,259			\$ 134,25
22	O AUTOMALL SIGN AGREEMENT	Professional Services	3/28/2006	11/1/2043	VISUAL MARKETING CONCEPTS	DISPLAY SIGN PROGRAMMING	Amargosa	27,000	N			2,700			\$ 2,70

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

А	В	С	D	E	F	G	н	1	J	к	L	м	N	0		Р
												Funding Source				
										Non-Redev	elopment Property (Non-RPTTF)		RP1	TF		
em#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-M	lonth Total
221		Property Maintenance	3/28/2006	11/1/2043		DISPLAY SIGN ELECTRICITY	Amargosa	52,000	N			5,200			\$	5,20
222	AUTOMALL SIGN AGREEMENT	Property Maintenance	3/28/2006	11/1/2043	VERIZON	DISPLAY SIGN COMMUNICATIONS	Amargosa	8,100	N			810			\$	8
223	LEGAL SERVICES	Admin Costs	2/2/1987	6/30/2013	STRADLING, YOCCA, CARL SON, RAUTH	LEGAL SERVICES (INCLUDE IN ADMIN)	All		Y						\$	
	CO LIBRARY 2004 TAX	Bonds Issued On or	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION BONDS	Amargosa	395,938	N			6,521			\$	6,52
225	ALLOCATION BONDS CO LIBRARY 2004 TAX	Before 12/31/10 Bonds Issued On or	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX ALLOCATION	Area 5	620,206	N			10,215			\$	10,2
226	CO LIBRARY 2004 TAX	Before 12/31/10 Bonds Issued On or	12/22/2004	12/22/2029	U S BANK	BONDS CO LIBRARY 2004 TAX ALLOCATION	Area 6	3,303,783	N			54,415			\$	54,4
	ALLOCATION BONDS CO LIBRARY 2004 TAX	Before 12/31/10 Bonds Issued On or	12/22/2004	12/22/2029	U S BANK	BONDS CO LIBRARY 2004 TAX ALLOCATION	Area 7	139,152	N			2,292			\$	2,29
228	ALLOCATION BONDS CO LIBRARY 2004 TAX	Before 12/31/10 Bonds Issued On or	12/22/2004	12/22/2029	U S BANK	BONDS CO LIBRARY 2004 TAX ALLOCATION	CBD	45,428	N			748			S	74
	ALLOCATION BONDS CO LIBRARY 2004 TAX	Before 12/31/10 Bonds Issued On or	12/22/2004	12/22/2029	U S BANK	BONDS CO LIBRARY 2004 TAX ALLOCATION	Fox	41,124				677			s	6
	ALLOCATION BONDS CO LIBRARY 2004 TAX	Before 12/31/10 Bonds Issued On or		12/22/2029	U S BANK	BONDS CO LIBRARY 2004 TAX ALLOCATION		236 224				3,891			s	3,89
		Before 12/31/10 Unfunded Liabilities		11/1/2043		BONDS LOAN FOR ADMINISTRATIVE		230 224				3,091				3,0
	LANCASTER FOR ADMINISTRATIVE COSTS JAN - JUN 2013	Onlunded Liabilities	14/10/2013	11/1/2043	CITY OF LANCASTER	COSTS JANUARY - JUNE 2013	ÄLL		Y						S	
	SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	11/9/2004	11/9/2035	US BÄNK	TRUSTEE FEES	5 & 6	9,000	N						\$	H
235	SCHOOLS 2006 TAX ALLOCATION BONDS	Fees	12/7/2006	12/7/2039	U S BANK	TRUSTEE FEES	ALL	9,900	N						\$	
		Fees	12/22/2004	12/22/2029	U S BANK	TRUSTEE FEES	ALL	6,750	N						\$	
	LEGAL SERVICES PER RETAINER AGREEMENT	Admin Costs	7/16/2012	7/16/2017	ENTERPRISE COUNSEL GROUP	LEGAL FEES PER RETAINER AGREEMENT (INCLUDED IN ADMIN)	ALL		Υ						\$	
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,050	N						S	
		Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES	ALL	4,050	N						S	
	BONDS	Bonds Issued On or Before 12/31/10		5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amergosa		Y	 					s	11
	BONDS	Bonds Issued On or Before 12/31/10		5/14/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		Y				35 6PT	A DESTRUCTION	S	
242	ED 2003 TAX ALLOCATION BONDS	Bonds issued On or Before 12/31/10	5/14/2003	5/14/2034	USBANK	REPLENISH RESERVE WITH TRUSTEE	Агва 5		Ÿ				THE REAL PROPERTY.	The same	\$	
	ED 2003 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	5/14/2003	5/14/2034	USBANK	REPLENISH RESERVE WITH TRUSTEE	Агеа 6		Y						\$	
	ED 2003B TAX ALLOCATION	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 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 Issued On or Before 12/31/10	12/12/2003	12/12/2034	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		Y	E Second	FE WAR	185 A 201			\$	
247	ED 2003B TAX ALLOCATION	Bonds Issued On or Before 12/31/10	12/1 2/2003	12/12/2034	USBANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		Ÿ						\$	
	ED 2004B TAX ALLOCATION	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Amargosa		Y						\$	

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

Α	8	С	D	E	F	G	н	1	J	к	L L	м	N	0	P	,
												Funding Source				
							}			Non-Redev	elopment Property T (Non-RPTTF)	ax Trust Fund	RPT	IF		
em#		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	Şix-Mont	th Total
	ED 2004B TAX ALLOCATION BONDS	Bonds (ssued On or Before 12/31/10	11/1/2004	11/9/2035	USBANK	REPLENISH RESERVE WITH TRUSTEE	Residential	1000		AND THE REAL PROPERTY.	THE RESERVE		HE DEPART		\$	
	ED 2004B TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2035	USBANK	REPLENISH RESERVE WITH TRUSTEE	Area 5	Control of	Y	- B		8 V 5 7 12 17	No troops	MIE CO	\$	
251	ED 2004B TAX ALLOCATION BONDS	Bonda Issued On or Before 12/31/10	11/9/2004	11/9/2035	USBANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		Y		(47.113)		WASTER STATE		\$	
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		Ÿ			W. States		To the offi	\$	
- 11	BONDS	Bonds Issued On or Before 12/31/10		12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Fox		Y			2 ger free			S	
1704	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		12/7/2039	U S BANK	REPLENISH RESERVE WITH TRUSTEE	Residential		Y						\$	
2000	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10		12/7/2039	Ü S BANK	REPLENISH RESERVE WITH TRUSTEE	Area 5		Ψ						\$	
	ED 2006 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/7/2006	12/7/2039	USBANK	REPLENISH RESERVE WITH TRUSTEE	Area 6		Y						\$	
	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						S	
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						S	
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		Unfunded Liabilities	3/18/2014	6/30/2017	CITY OF LANCASTER	LOAN RÉPAYMENT PER LOAN AMORTIZATION APPROVED 3/18/14			Y						S	T
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						S	
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		\$	15,00
283	UNFUNDED LIABILITY FOR OTHER POST-EMPLOYMEN I 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		s	114,30
	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		\$	122,94
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						S	
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						\$	

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н	1	J	к	L	м	N	0		P
												Funding Source				
							1			Non-Redev	elopment Property (Non-RPTTF)		RPT	TF		
item#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-A	Month 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						\$	
	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						\$	
	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Property Maintenance	1/1/2010	6/30/2044	A V MÖSQUITO ABATEMENT DISTRICT	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	VARIOUS	2,500	Ń						\$	
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			\$	136,19
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			\$	290,26
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		Ÿ						\$	
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		\$	244,21
296	2015B HÖUSING 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		\$	214,79
	2015A HOUSING REFUNDING BONDS	Fees	3/1/2015	8/1/2026	U S BANK	TRUSTEE FEES	COMBINED	9,000	N				450		\$	45
298	2015B HOUSING REFUNDING BONDS	Fees	3/1/2015	8/1/2026	U S BANK	TRUSTEE FEES	COMBINED	9,450	N				450		\$	45
	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		1,044,460	N			1,044,460			\$	1,044,46
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	\$	258,85
	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	Ň				54,850		\$	54,85
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		\$	10,00
303	LEPMP 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		\$	30,00
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		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		6/6/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #3 PER RESO OB 25-13	ALL	1,429,189	N						\$	
	PRE-DISSOLUTION LOAN #4 PER RESO OB 26-13	City/County Loans On or Before 6/27/11		12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #4 PER RESO OB 26-13	ALL	552,928	N						\$	

Lancaster Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

Α	g	С	D	E	F	G	н	ī	J	к	L	М	N	0	P
												Funding Source			
										Non-Redev	velopment Property T (Non-RPTTF)	ax Trust Fund	RP	TTF]
tem#	Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-Month Total
308	PRE-DISSOLUTION LOAN #5 PER		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		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		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		4/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #9 PER RESO OB 31-13	ALL	551,082	N						s
313	PRE-DISSOLUTION LOAN #10 PER RESO OB 32-13		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		4/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #11 PER RESO OB 33-13	ALL	100,225	N						\$
	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	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	Ñ						\$
	PRE-DISSOLUTION LOAN #14 PER RESO OB 36-13		6/30/1997	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #14 PER RESO OB 36-13	ALL	378,059	N						\$
318	PRE-DISSOLUTION LOAN #15 PER RESO OB 37-13		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		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		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						s
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									N						\$
329									N						S
330									N N		-				\$
332									N						\$
333									N				_		\$
334							1		N						S
335									N						5
336									N						S
337									N						\$
338									N						\$
339									N						S

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

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see [INSERT URL LINK TO CASH BALANCE TIPS SHEET] В C D E н **Fund Sources Bond Proceeds** Reserve Balance Other RPTTF Prior ROPS Prior ROPS period balances RPTTF Bonds Issued on and DDR RPTTF distributed as Rent. Non-Admin or before Bonds Issued on balances reserve for future Grants, and Cash Balance Information by ROPS Period 12/31/10 or after 01/01/11 retained period(s) Interest, Etc. Admin Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 55,103 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 696.372 1,199,687 7,837,530 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 696,372 569,209 7,892,633 4 Retention of Available Cash Balance (Actual 06/30/15) Pledged pass through funds received from L A RPTTF amount retained should only include the amounts distributed as Co Library on 6/22. Pursuant to Bond Indenture. reserve for future period(s) funds must be sent to trustee. SA anticipated receipt of these funds during 15/16A and sent 630,478 funds to trustee in July (ROPS 15/16A). 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5) ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6) \$ 630,478 \$ 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 3,028,901 12,189,795 9 Expenditures for ROPS 15-16A Enforceable Obligations (Estimate Includes disbursement of L A Co Library funds to 12/31/15) 3.659.379 12.189.795 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10)

evelo	15B Successor A oment Property Ta dilor-controller (CA	k Trust Fund (I	RPTTF) approve	ior Period Adju ed for the ROPS	stments (PPA 15-16B (Janua): Pursuant to HS ary through June :	C Section 3418 2016) period will	6 (a), SAs are r be offset by the	required to report the e SA's self-reported	e differences betwee ROPS 14-15B pri	een their actual a or period adjustri	vailable funding ar nent HSC Section	nd their actual e 34186 (a) also	xpenditures for the Ro specifies that the prio	OPS 14-15B (Janu r period adjustmer	uary through June nts self-reported t	a 2015) period. Th by SAs are subject	e amount of to audit by the	
A	В	С	D	E	F	G	н	- 1	J	к	L	м	N	0	Р	Q	R	s	τ
				Non-RPTTF	Expenditures								RPTTF Expend	ditures					
		Bond	Proceeds	Reserve	Balance	Other	-unds			Non-Admin		//			Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
n#	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	\$ 7,860,967	\$ 7,660,967	\$ 7,660,967	\$	\$ 254,124	\$ 231,666	\$ 231,668	\$ 231,666	s =	\$	
2	ERAF LOAN FROM	-								5 .		\$						5	
	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	3								\$		\$						S	
4	ERAF LOAN FROM LOW & MODERATE HOUSING FUND									\$		5						s	
5	ERAF LOAN FROM LOW & MODERATE HOUSING FUND					•				\$.		5						\$	
6	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-						\$		5						\$	
7	ERAF LOAN FROM LOW & MODERATE HOUSING FUND	-		-						\$		\$ -						\$ 34	
8	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)			-		*				\$		\$						\$	
9	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)	9								\$		\$						\$	
10										s		\$						\$	
11	LOAN CERTIFICATE DEBT SERVICE REQUIREMENT (PER OS)									\$		\$						\$	

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34185 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redayelogment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller **RPTTF Expenditures** Non-RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Non-Admin **Bond Proceeds** Reserve Balance Other Funds Admin Available Available Difference RPTTF (If total actual RPTTF (ROPS 14-15B Difference (ROPS 14-15B exceeds total (If K is less than L Net Lesser of authorized the Net Lesser of listributed + all other distributed + all othe the difference is Authorized ! total difference is **Net Difference** Project Name / available as of Authorized / available as of Authorized **Debt Obligation** Actual Authorized Actual Authorized 01/1/15) Available Actual zero) 01/1/15) Available Actual zero) (M+R) SA Comments 231,666 696.372 \$ 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 12 LOAN CERTIFICATE DEBT SERVICE REQUIREMENT 13 CENTRAL 2,480 2,480 22,939 22,939 \$ 22,939 22,939 \$ BUSINESS DISTRICT TAX ALLOCATION BONDS 1994 11,835 11,835 294,290 294,290 \$ 294,290 294,290 \$ 14 AMARGOSA TAX ALLOCATION **BONDS 1999** 285,274 285,274 285,274 \$ 15 ED 2003 TAX 285,274 \$ 21,500 21,500 ALLOCATION BONDS 225,794 \$ 225,794 225,794 \$ 17,017 17,017 225,794 16 ED 2003 TAX ALLOCATION BONDS 17 ED 2003 TAX 48,718 48,718 646,414 646,414 \$ 646,414 646,414 \$ ALLOCATION BONDS 18 ED 2003 TAX 36,257 36,257 481,083 481,083 \$ 481,083 481,083 \$ ALLOCATION BONDS 19 ED 2003B TAX 125,852 125.852 \$ 125,852 125,852 \$ 25,893 25,893 ALLOCATION BONDS 60,128 60,128 \$ 60,128 20 ED 2003B TAX 12,371 12,371 60,128 \$ ALLOCATION BONDS 21 ED 2003B TAX 143,626 143,626 \$ 143,626 143,626 \$ 29,550 29,550 ALLOCA TION BONDS 22 ED 2003B TAX 24,299 24,299 118,107 118,107 \$ 118,107 118,107 \$ ALLOCATION 80NDS 23 ED 2004B TAX 90,398 8,373 8.373 90,398 90,398 \$ 90,398 \$ ALLOCATION BONDS 39,837 39,837 \$ 39,837 39,837 \$ 3,690 3,690 24 ED 2004B TAX ALLOCATION

00.44	1.45D C		olf our outs d Do	dan Daria d Adlı	atments (DDA	N. Diversional to IJC	C Carlina 24100	(a) CAn men e	agriced to report the	differences behave	on their not rel or	eilabla funding e	ad their actual o	xpenditures for the Re	OBS 44 458 / Jan	uppy through Jun	a 2015) period. Th	ha amount of	
evelo		x Trust Fund (F	RPTTF) approve											specifies that the prio					
A	В	С	D	E	F	G	н	1	J	к	L	M	N	0	P	a	R	s	т
				Non-RPTTF	Expenditures								RPTTF Expend	Situres					
		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)	
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
		5 -	\$	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967		\$ 7,660,967	\$	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$	s -	
25	ED 2004B TAX ALLOCATION			13,365	13,365	- 4		144,303	144,303	\$ 144,303	144,303	s -						\$	
26	BONDS ED 2004B TAX ALLOCATION			12,338	12,338			133,212	133,212	\$ 133,212	133,212	\$ -						\$ -	
27	BONDS ED 2006 TAX ALLOCATION	-	<u> </u>	20,487	20,487			205,768	205,768	\$ 205,768	205,768	\$						3	
26	BONDS ED 2006 TAX			10,099	10,099			101,429	101,429	\$ 101,429	101,429								
	ALLOCATION BONDS																		
29	ED 2006 TAX ALLOCATION BONDS			1,231	1,231			12,367	12,367	\$ 12,367	12,367	\$						s	
30	ED 2006 TAX ALLOCATION			17,424	17,424	-		175,007	175,007	\$ 175,007	175,007	\$						\$ -	
31	BONDS ED 2006 TAX ALLOCATION	-		54,228	54,228			544,663	544,663	\$ 544,663	544,663	5						\$ -	
32	BONDS HSG 2003 TAX ALLOCATION			100,296	100 296			1,139,573	1,139,573	\$ 1,139,573	1,139,573	\$ -						š -	
33	BONDS HSG 2003B TAX ALLOCATION	-		7,329	7,329	-		75,413	75,413	\$ 75,413	75,413	\$ -						\$ -	
34	BONDS HSG 2003B TAX	-		6,875	6,875			70,744	70,744	\$ 70,744	70,744	\$ -						š -	
35	ALLOCATION BONDS HSG 2003B TAX			7,349	7,349			75,619	75,619	\$ 75,619	75,619	\$ -						\$ -	
36	ALLOCATION BONDS HSG 2003B TAX			893	893			9,192	9,192	\$ 9,192	9,192	\$						\$	
	ALLOCATION BONDS																		
37	HSG 2003B TAX ALLOCATION BONDS			274	274			2,819	2,819			5						3	
38	HSG 2003B TAX ALLOCATION BONDS	-		545	545			5,809	5,609	\$ 5,609	5,609	\$						5	

(Report Amounts in Whole Dollars) ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Reserve Balance **Bond Proceeds** Other Funds Non-Admin Admin Difference Available Available (If total actual RPTTF RPTTF (ROPS 14-15B Difference (ROPS 14-15B exceeds total Net Lesser of (If K is less than L Net Lesser of istributed + all othe distributed + all other authorized, the Project Name / available as of Authorized / the difference is available as of Authorized / total difference is **Net Difference** Debt Obligation Authorized Actual 01/1/15) Available zero) 01/1/15) Available zero) SA Comments 231,666 696.372 596,372 5 2,538,101 589,209 8,435,111 7,660,967 7,660,987 7,680,967 254,124 231,666 231.868 \$ 39 HSG 20038 TAX 5,274 5.274 54,269 54,269 54,269 54,289 \$ ALLOCATION 80NOS 40 HSG 2004 TAX 27,459 27,459 285,631 285,631 S 285,631 285,631 5 ALLOCATION BONDS 41 HSG 2009 TAX 98,172 735,259 735,259 \$ 735,259 735,259 \$ ALLOCATION BONDS 450 42 CBD 2010 LEASE 450 \$ REVENUE BONDS 43 1999 AMARGOSA TAX ALLOCATION BONDS 44 CENTRAL BUSINESS DISTRICT ISSUE 45 HSG 2009 TAX ALLOCATION 80NDS 48 HSG 2009 TAX ALLOCATION. 80N05 47 HSG 2009 TAX ALLOCATION BONDS 48 HSG 2009 TAX ALLOCATION BONDS 49 HSG 2009 TAX ALLOCATION BONDS 50 HSG 2009 TAX ALLOCATION BONDS 51 HSG 2009 TAX ALLOCATION BONDS 52 HSG 2003 TAX ALLOCATION BONDS

(Report Amounts in Whole Dollars) ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to guidit by the county auditor-controller (CAC) and the State Controller. C Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Bond Proceeds Non-Admin Difference Available Available RPTTF RPTTF (If total actual (ROPS 14-15B Difference (ROPS 14-15B exceeds total (If K is less than L. distributed + all other Net Lesser of distributed + all other Net Lesser of authorized, the Project Name / Authorized / Authorized / total difference is Net Difference available as of the difference is available as of Debt Obligation 01/1/15) Authorized Available 01/1/15) (M+R) Authorized Actual Actual Authorized Actual Authorized Actual zeroì Authorized Available zero) SA Comments 231,666 2,538,101 \$ 569.209 \$ 8,435,111 \$ 7,660,967 7,660,967 \$ 7,660,967 \$ 254,124 \$ 231,666 696,372 \$ 696,372 \$ 231,666 53 HSG 2003 TAX ALLOCATION BONDS 54 HSG 2003 TAX ALLOCATION BONDS 55 HSG 2003 TAX ALLOCATION BONDS 56 HSG 2003 TAX ALLOCATION 57 HSG 2003 TAX ALLOCATION BONDS 58 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 66 ED 2003 TAX ALLOCATION BONDS

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evelo	-15B Successor A prinent Property Tax ditor-controller (CA	x Trust Fund (R	RPTTF) approve	for Period Adju	ustments (PPA i 15-16B (Janua	Pursuant to HS ary through June	SC Section 34186 2016) period will	S (a), SAs are r be offset by the	required to report the e SA's self-reported	differences betwee ROPS 14-15B prior	een their actual a or period adjustm	vailable funding a nent, HSC Section	nd their actual e. 1 34186 (a) also	xpenditures for the Ri specifies that the prio	OPS 14-15B (Jan r period adjustme	uary through Jur nts self-reported	ne 2015) period. Ti by SAs are subject	ne amount of t to audit by the	
A	В	с	D	E	F	G	н	1	J	к	L	м	N	o	Р	a	R	s	т
				Non-RPTTF	Expenditures	5			M				RPTTF Expend	ditures					
		Bond P	Proceeds	Reserve	Batance	Other	Funds			Non-Admin					Admia			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
n#	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)	, Authorízed	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
		s -	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	s -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,666	\$.	s 4	
	ED 2003 TAX ALLOCATION BONDS									5		\$						s -	
	ED 2003 TAX ALLOCATION									\$ *		\$ -						5	
	BONDS																		
68	ED 2003 TAX ALLOCATION	*				•				\$		\$						\$	
70	BONDS ED 2003B TAX	-								\$.		5 .							
	ALLOCATION BONDS									ľ								ľ	
	ED 2003B TAX			-						\$ -		\$						\$	
	ALLOCATION BONDS																		
72	ED 2003B TAX ALLOCATION	-								\$ -		\$						\$ -	
	BONDS																		
73	ED 2003B TAX ALLOCATION							•		\$		\$						\$ -	
74	BONDS ED 2004B TAX									\$			-					-	
, 4	ALLOCATION	, ,										1						,	
	BONDS ED 2004B TAX	-								5		\$						\$ -	
	ALLOCATION BONDS																		
76	ED 2004B TAX ALLOCATION			/=				100		\$ -		\$						\$	
	BONDS																		
77	ED 2004B TAX ALLOCATION	*		*						\$		\$						\$	
	BONDS HSG 2004 TAX									5 -								,	
/8	ALLOCATION								1	*		*						,	
79	BONDS ED 2006 TAX	-								s .		s						3	
. 5	ALLOCATION BONDS																		
	ED 2006 TAX	-						13		\$ -		\$.						\$ -	
	ALLOCATION BONDS																		

14-15B Successor	r Agency	v (SA) Sel	f-reported Pri	or Period Adjus	stments (PPA)): Pursuant to HS	C Section 34186	S (a), SAs are n	equired to report the	differences betw	een their actual a	vailable funding an	nd their actual ex	openditures for the R	OPS 14-15B (Ja nu	ary through June	e 2015) period Th	e amount of	
elopment Property T auditor-controller (C	Tax Trust	t Fund (RF	TTF) approve	d for the ROPS	15-16B (Janua	ry through June	2016) period will	be offset by the	SA's self-reported I	ROPS 14-15B pr	or period adjustm	ent, HSC Section	34186 (a) also :	specifies that the prio	r period adjustmen	its self-reported	by SAs are subject	to audit by the	
В	(С	D	E	F	G	н	1	J	к	L	М	N	0	Р	٥	R	s	Ţ
				Non-RPTTF	Expenditures								RPTTF Expend	litures					
		Bond Pr	oceads	Reserve E	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
Project Name /		horized	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	Net Difference (M+R)	SA Comments
	\$	- 3		\$ 696,372	5 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	s	\$ 254,124	S 231,666	\$ 231,668	\$ 231,666	s -	s -	
ALLOCATION BONDS				-						\$		\$						•	
82 ED 2006 TAX	1					*		:3		\$.		S						3 -	
ALLOCATION BONDS																			
83 ED 2006 TAX ALLOCATION		+								s ·		5						3	
BONDS																			
SUB LEASE AGREEMENT -		*				*		50,000	12,371	\$ 12,371	12,371							5	
SUBARU S LEASE PAYMENT	r.							700,000	216,720	\$ 216,720	216,720								
CARDLOCK								100.000	210,720		219,142								
PARKING LOT LEASE		-		7				*		S		5						S	
57 BOND ADMINISTRATION		•		-		+		1,678	1,523	\$ 1,523	1,523	\$						\$	
BB BOND				-				4,782	4,342	\$ 4,342	4,342	\$ -						\$ -	
ADMINISTRATION 89 BOND						,		1,413	1,283	\$ 1,283	1,283	\$ +		-				3	
ADMINISTRATION GNOB 00	4					- 2		4,609		\$ 4,184		S				-		5	
ADMINISTRATION	V	-									75.501650								
91 BOND ADMINISTRATION								2,956	2,683	-								2	
92 BOND ADMINISTRATION								3,942	3,578	\$ 3,578	3,578	\$ -						5	
93 BOND		- 5				- 2		1,191	1,061	\$ 1,08	1,081	\$						\$ -	
ADMINISTRATION B4 SERAF LOAN FROM LOW &								-		\$		S -						\$	
MODERATE HOUSING FUND																	11		
95 SERAF LOAN	1	-						- 1		\$		\$						\$ -	
FROM LOW & MODERATE HOUSING FUND																			
98 SERAF LOAN FROM LOW &		٠								s -		\$						\$	
FROM LOW & MODERATE HOUSING FUND												*							

levelo		x Trust Fund (f	RPTTF) approve												xpenditures for the Ro specifies that the prio					
A	В	с	D	E	F	G	н	1	J	к		L	м	N	0	P	0	R	s	т
				Non-RPTTF	Expenditures					2 2				RPTTF Expend	ditures					
		Bond	Proceeds	Reserve	Balance	Other	Funds			Non- A d	min					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 14-15) distributed + all of available as of 01/1/15)	ther Net Les	zed /	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
	1050151000	\$	s .	\$ 598,372	\$ 896,372	\$ 2,538,101	\$ 589,209	\$ 8,435,111	\$ 7,860	967 S 7/	660,967 S	7,680,967	\$	\$ 254,124	\$ 231,666	\$ 231,686	\$ 231,666	s -	s	
91	SERAF LOAN FROM LOW & MODERATE HOUSING FUND									,										
98	SERAF LOAN FROM LOW & MODERATE HOUSING FUND					*				\$	P		\$						\$	
89	SERAF LOAN FROM LOW & MODERATE	*								\$			\$ -			-			\$	
100	SERAF LOAN FROM LOW & MODERATE					*				s	*		\$ -						\$	
101	HOUSING FUND SERAF LOAN FROM LOW & MODERATE							74		s	7		\$ -						\$	
102	HOUSING FUND SERAF LOAN FROM LOW & MODERATE					•				s			\$ -				-		\$	
103	HOUSING FUND SERAF LOAN FROM LOW & MODERATE					*				s	•		\$						s	
104	HOUSING FUND SERAF LOAN FROM LOW & MODERATE	5.				:		· ·		s			\$ -				-22		\$	
105	SERAF LOAN FROM LOW & MODERATE	-						De		s			5						\$	
106	HOUSING FUND SERAF LOAN FROM LOW & MODERATE HOUSING FUND					,				\$	-,		S -						\$	
107	SERAF LOAN FROM LOW & MODERATE HOUSING FUND									\$			\$						s	

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Reserve Balance Other Funds **Bond Proceeds** Requested RPTTF) Non-Admin Admin Available Difference Available (If total actual RPTTF RPTTF (ROPS 14-15B Difference exceeds total (ROPS 14-15B Net Lesser of (If K is less than L Net Lesser of listributed + all other distributed + all other authorized, the Project Name / available as of Authorized / the difference is available as of Authorized / total difference is Net Difference **Debt Obligation** Actual Actual Authorized Actual Authorized 01/1/15) Available Actual zero) **Authorized** 01/1/15) Available zero) SA Comments 231,666 696,372 \$ 696.372 \$ 2,538,101 \$ 569,209 8,435,111 7.660,967 S 7,660,967 \$ 7.660.967 \$ 254,124 231,666 231.666 108 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 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 116 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 117 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 118 ERAF LOAN FROM LOW & MODERATE HOUSING FUND

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller C Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16B Reserve Balance Other Funds Requested RPTTF) Bond Proceeds Non-Admin Available Available Difference RPTTF (If total actual RPTTF Difference (ROPS 14-15B (ROPS 14-15B exceeds total (If K is less than L Net Lesser of Net Lesser of distributed + all other authorized, the distributed + all other Project Name / Authorized / the difference is Authorized / **Net Difference** available as of available as of total difference is Debt Obligation Authorized Item # Authorized Actual Authorized Actual Authorized Actual 01/1/151 Available Actual 2010) Authorized 01/1/151 Available zero) (M+R) **SA Comments** 231,666 696,372 \$ 696,372 \$ 2,538,101 569,209 \$ 8,435,111 \$ 7.660,967 7,660,967 \$ 7,680,967 254,124 231,666 231,666 119 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 120 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 121 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 122 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 123 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 124 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 125 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 128 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 127 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 128 ERAF LOAN FROM LOW & MODERATE HOUSING FUND 129 BOND 644 S ADMINISTRATION SCHOOL DISTRICT ISSUES

(Report Amounts in Whole Dollars) ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) **Bond Proceeds** Other Funds Non-Admin Reserve Balance Admin Difference Available Available RPTTF (If total actual RPTTF (ROPS 14-15B Difference (ROPS 14-15B exceeds total Net Lesser of (If K is less than L Net Lesser of listributed + all othe distributed + all other authorized, the Project Name / available as of Authorized / the difference is available as of Authorized / total difference is **Net Difference Debt Obligation** Authorized Actual Authorized Actual Authorized Actual Authorized 01/1/15) Actual Authorized 01/1/15) Available **SA Comments** 231,666 696,372 696,372 \$ 2,538,101 \$ 569,209 \$ 8,435,111 7.860,967 \$ 7,660,967 \$ 7,660.967 254,124 231,666 231.666 \$ 130 BOND 1,515 1,515 \$ 1,515 1,515 \$ ADMINISTRATION SCHOOL DISTRICT 131 ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION 132 ED 2003 TAX 147,895 \$ 147,895 \$ ALLOCATION BONDS - AV HIGH SCHOOLS PORTION 133 ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION 134 SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT 135 SCHOOLS 2004 TAX ALLOCATION BONDS AV HIGH SCHOOL DISTRICT 136,454 136,454 5 136 SCHOOLS 2004 12,375 12,375 136,454 136,454 \$ TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT 4,238 46,728 137 SCHOOLS 2004 4,238 46,728 \$ 46,728 \$ TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT 138 SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT 139 SCHOOLS 2004 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT

velo	158 Successor A ornent Property Ta ditor-controller (CA	x Trust Fund (RPTTF) approv	Prior Period Adju yed for the ROPS	ustments (PPA 3 15-16B (Janua	a): Pursuant lo HSi ary through June 2	C Section 34186 016) period will	S (a), SAs are no be offset by the	equired to report the e SA's self-reported	differences betw ROPS 14-15B pr	reen their actual a nor period adjustn	available funding a nent HSC Section	ind their actual e n 34186 (a) also	expenditures for the R specifies that the price	OPS 14-15 B (Jar or period adjustme	nuary through Jur ents self-reported	ne 2015) period. Ti I by SAs are subjec	he amount of at to audit by the	
	В	С	D	E	F	G	н	- 1	J	к	L	м	N	0	P	٩	R	s	Т
				Non-RPTTF	Expenditures				,				RPTTF Expens	ditures					
	· ·	Bond	Proceeds		Balance	Other F	unds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
n#	Project Name <i>l</i> 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	\$ 7,660.96	7 S 7,660,967	s .	\$ 254,124	\$ 231,686	\$ 231,666	\$ 231,666	5 \$	5	
	SCHOOLS 2008 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT					,				S		S						\$	
141	SCHOOLS 2006 TAX ALLOCATION							,		s		\$ -						š -	
	BONDS - AV HIGH SCHOOL DISTRICT																		
	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH SCHOOL DISTRICT			9,419	9,419			105,582	105,582	\$ 105,58	2 105,582	\$ -						5	
143	SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH	37		18,205	18,205			204,056	204,058	\$ 204,05	8 204,056	\$.						\$ -	
144	SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS - AV HIGH	ž.								s		\$						S :	2 3
	SCHOOL DISTRICT																		
	SCHOOLS 2008 TAX ALLOCATION BONDS AV HIGH SCHOOL DISTRICT	0.		*						5		\$						\$	
146	BOND ADMINISTRATION FIRE FACILITIES BOND					•		247	247	S 24	7 247	\$						Š	
	BOND ADMINISTRATION FIRE FACILITIES BOND							247	247	\$ 24	7 247	s -						\$	
148	BOND ADMINISTRATION FIRE FACILITIES BOND							247	247	\$ 24	7 247	s						3	
	BOND ADMINISTRATION FIRE FACILITIES BOND							246	246	S 24	8 246	5						s	
150	BOND ADMINISTRATION FIRE FACILITIES BOND					·		246	246	\$ 24	6. 246	\$						š -	

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller C Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16B **Bond Proceeds** Other Funds Non-Admin Admin Requested RPTTF) Difference Available Available RPTTF (If total actual (ROPS 14-15B Difference (ROPS 14-15B exceeds total Net Lesser of (If K is less than L Net Lesser of authorized, the distributed + all other distributed + all other Project Name / available as of Authorized / the difference is available as of Authorized / total difference is Net Difference Debt Obligation 01/1/15) 01/1/15) Actual Authorized Actual Authorized Actual Authorized Actual zero) Authorized Available (M+R) SA Comments Authorized zero) 231,666 696,372 \$ 696,372 \$ 2,538,101 \$ 569.209 \$ 8,435,111 \$ 7,660,967 7,660,967 254,124 \$ 231,666 231,666 \$ 7,660,967 151 BOND 246 ADMINISTRATION FIRE FACILITIES BOND 152 BOND 246 \$ ADMINISTRATION FIRE FACILITIES BOND 153 BOND 129 \$ ADMINISTRATION SCHOOL DISTRICT ISSUES 154 BOND 89 \$ **ADMINISTRATION** SCHOOL DISTRICT ISSUES 155 ED 2003 TAX ALLOCATION BONDS -EASTSIDE SCHOOLS 29,595 29,595 29,595 \$ 156 ED 2003 TAX 29,595 \$ ALLOCATION BONDS -EASTSIDE SCHOOLS PORTION 157 EO 2003 TAX ALLOCATION BONDS -EASTSIDE SCHOOLS PORTION 158 SCHOOLS 2004 TAX ALLOCATION BONDS -EASTSIDE SCHOOL DISTRICT 159 SCHOOLS 2004 TAX ALLOCATION BONDS -EASTSIDE SCHOOL DISTRICT

ievelo		x Trust Fund (RPTTF) approv										nd their actual ex	nt Amounts in Who expenditures for the R expecifies that the prior	OPS 14-15B (Janu				
A .	B	c	D	E	F	G	н	1	J	K	L	м	N	0	P	a	R	s	т
				Non-RPTTF	Expenditures								RPTTF Expend	litures					
		Bond	Proceeds	Roserve E	Balance	Other	Funds			Non-Admin					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
n#	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	Net Difference (M+R)	SA Comments
		5	s	- \$ 696,372	\$ 696,372	S 2,538,101	\$ 569,209		S 7,660,967	\$ 7,660,987	s 7,660,967		\$ 254,124	\$ 231,688	\$ 231,666	\$ 231.666	s -	\$	
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	S 8,051	8,051	\$						\$	
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	3								\$		\$						\$	
	SCHOOLS 2004 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT									S		\$						S	
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT									S		\$						\$	
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT			4						s		\$						\$	
166	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT		i i	1,885	1,885	•		21,127	21,127	\$ 21,127	21,127	s .						\$	
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	,		1,074	1,074			12,039	12,038	\$ 12,038	12,039	\$						\$	

_														rt Amounts in Who					
velo	-15B Successor A prinent Property Ta: ditor-controller (CA	x Trust Fund (F	RPTTF) approve	ior Period Adju ed for the ROPS	stments (PPA) 15-16B (Janua): Pursuant to HS ary through June 2	C Section 34186 2016) period will	(a), SAs are r be offset by the	required to report the e SA's self-reported	differences b ROPS 14-158	etween their actua pnor period adjus	available funding a tment, HSC Section	nd their actual e 34166 (a) also	xpenditures for the Ro specifies that the prio	OPS 14-15B (Janu or period adjustmer	uary through June nts self-reported i	e 2015) period Th by SAs are subjec	ne amount of t to audit by the	
	В	С	D	E	F	G	н	-	J	к		м	N	0	P	Q	R	s	T
					Expenditures		2016/07/2						RPTTF Expens	ditures			-		
		Bond f	Proceeds	Reserve	Balance	Other I	Funds			Non-Admir					Admin			Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	
1.#	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 Authorized Available		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	Net Difference (M+R)	SA Comments
		\$ +	s	\$ 696,372	\$ 696,372	\$ 2,538.101	\$ 569,209	\$ 8,435,111	s 7,680,987	\$ 7,660	967 \$ 7,860,9	7 S	\$ 254,124	\$ 231 666	\$ 231,666	\$ 231.656	s -	s -	
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	*				•				\$		S						\$	
	SCHOOLS 2006 TAX ALLOCATION BONDS - EASTSIDE SCHOOL DISTRICT	•						:4		\$		\$						S	
	BOND ADMINISTRATION SHERIFF FACILITIES BOND					•		247				7 \$						S	
	BOND ADMINISTRATION SHERIFF FACILITIES BOND					•		247				7 \$						S -	
	BOND ADMINISTRATION SHERIFF FACILITIES BOND	i						247				7 \$						5	
	BOND ADMINISTRATION SHERIFF FACILITIES BOND							246				6 S							
	BOND ADMENISTRATION SHERIFF FACILITIES BOND			·				248				6 \$						•	
	BOND ADMINISTRATION SHERIFF FACILITIES BOND	<u>*</u>				*		246				6 \$						\$	
	BOND ADMINISTRATION SHE F FACILITIES BOND					*		248			245 2	6 S						\$	
177	SHERIFF ESCROW ADMINISTRATION FEES	*						284		\$	*	- 5						5	

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller Α Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16B **Bond Proceeds** Reserve Balance Other Funds Non-Admin Requested RPTTF) Difference Available Available RPTTF RPTTF (if total actual (ROPS 14-15B Difference exceeds total (ROPS 14-15B distributed + all other Net Lesser of (If K is less than L distributed + all other Net Lesser of authorized, the Project Name / avallable as of Authorized / the difference is available as of Authorized / total difference is Net Difference Debt Obligation Authorized Actual Authorized 01/1/15) Available 01/1/15) Authorized Actual Authorized Actual Authorized Available Actual zero) Actual zerol (M+R) **SA Comments** 231,666 696,372 \$ 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 \$ 178 SHERIFF ESCROV **ADMINISTRATION** 179 SHERIFF ESCROW 284 ADMINISTRATION FEES 180 SHERIFF ESCROV FEES 181 SHERIFF ESCROW ADMINISTRATION FEES 182 SHERIFF ESCROY 285 ADMINISTRATION 183 SHERIFF ESCROW 285 ADMINISTRATION FEES 184 BOND 247 \$ 247 247 ADMINISTRATION LIBRARY FACILITIES BOND 185 BOND 247 \$ ADMINISTRATION LIBRARY FACILITIES BOND 186 BOND 247 247 \$ ADMINISTRATION LIBRARY FACILITIES BOND 187 | BOND 246 246 \$ 246 246 \$ ADMINISTRATION LIBRARY FACILITIES BOND 188 BOND 246 \$ ADMINISTRATION FACILITIES BOND

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. A T Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Other Funds Non-Admin Admin Difference Available Available RPTTF (If total actual (ROPS 14-15B Difference (ROPS 14-15B exceeds total Net Lesser of If K is less than L distributed + all other Net Lesser of authorized, the distributed + all other Project Name / available as of Authorized / the difference is available as of Authorized / total difference is Net Difference 01/1/15) 01/1/15) Available Debt Obligation Authorized Actual Authorized Actual Authorized Available Actual Authorized Actual zero) (M+R) SA Comments ltem# Authorized Actual zero) 231,668 696,372 \$ 2,538,101 \$ 569,209 \$ 8,435,111 \$ 7,660,967 7,660.967 254,124 \$ 231,666 231,666 \$ 696,372 \$ 7,660,967 \$ 189 BOND ADMINISTRATION LIBRARY FACILITIES BOND 190 BOND 246 \$ 246 \$ ADMINISTRATION LIBRARY FACILITIES BOND 313 \$ 191 BOND ADMINISTRATION SCHOOL DISTRICT 685 \$ ADMINISTRATION SCHOOL DISTRICT ISSUES 193 ED 2003 TAX ALLOCATION BONDS -SCHOOLS 71,828 71,828 71,828 \$ 71,828 \$ 194 ED 2003 TAX ALLOCATION BONDS -LANCASTER SCHOOLS PORTION 195 ED 2003 TAX ALLOCATION BONDS -LANCASTER SCHOOLS PORTION 196 SCHOOLS 2004 TAX ALLOCATION BONDS -LANCASTER SCHOOL DISTRICT 197 SCHOOLS 2004 TAX ALLOCATION BONDS -LANCASTER SCHOOL DISTRICT

PS 14	-15B Successor A	Agency (SA) S	alf-reported D	rior Period Adius	stments (PPA). Pursuant to HS	C Section 3418	6 (a) SAs are r	equired to report the	differences between	en lheir achual a	vailable funding a	nd their actual e	xpenditures for the R0	OPS 14-15R (Jan	uary through Jur	ne 2015) period T	he amount of	
ievelo	pment Property Ta ditor-controller (CA	x Trust Fund (F	RPTTF) approv	ed for the ROPS	15-16B (Janua	ry through June 2	2016) period will	be offset by the	SA's self-reported I	ROPS 14-15B prio	r period adjustm	ent HSC Section	34186 (a) also	specifies that the prior	r period adjustmer	nts self-reported	by SAs are subject	t to audit by the	
A	В	С	D	E	F	G	н	1	J	к	L	M	N	0	P	Q	R	s	т
				Non-RPTTF	Expenditures								RPTTF Expend	ditures					
		Bond I	Proc eed s	Reserve I	Balance	Other F	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
100	001000000000	\$	\$	\$ 696,372	4 444,012	\$ 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	
	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT			2,058	2,058			22,694	22,694	\$ 22,694	22,694							,	
	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	*		5,593	5,593			61,678	61,678	\$ 61,678	61,678	\$						\$	
200	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	-				-				\$		\$						•	
201	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER					-		•		\$		3						\$	
202	SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT									\$		\$						\$	
203	SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT			.*.						\$		\$ -						\$	
204	SCHOOLS 2006 SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT			4,575	4,575	-	7	51,278	51,278	\$ 51,278	51,278	s						s	
205	SCHOOL DISTRICT SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	(2)		8,229	8,229			92,234	92,234	\$ 92,234	92,234	\$						\$	

(Report Amounts in Whole Dollars) ROPS 14-15B Successor Agency (SA) Setf-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller C Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16B Reserve Balance Requested RPTTF) Bond Proceeds Available Available Difference RPTTF RPTTF (If total actual Difference exceeds total (ROPS 14-15B (ROPS 14-15B Net Lesser of (If K is less than L distributed + all other Net Lesser of authorized, the tistributed + all other Authorized / the difference is Authorized / total difference is Net Difference Project Name / available as of available as of 01/1/15) Debt Obligation 01/1/15) Available Authorized Actual Authorized Actual Authorized Actual Authorized Available Actual Authorized zero) (M+R) SA Comments 569,209 \$ 8,435,111 \$ 254,124 \$ 696,372 \$ 696,372 \$ 2,538,101 \$ 7,660,967 7,660,967 7,660,967 \$ 231,666 231,666 \$ 206 SCHOOLS 2006 TAX ALLOCATION BONDS -LANCASTER SCHOOL DISTRICT 207 SCHOOLS 2006 TAX ALLOCATION BONDS -LANCASTER SCHOOL DISTRICT ADMINISTRATION SCHOOL DISTRICT ISSUES 209 SCHOOLS 2004 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT 210 SCHOOLS 2004 TAX ALLOCATION WESTSIDE SCHOOL DISTRICT 211 | SCHOOLS 2004 6,794 6,794 \$ TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRIC 212 SCHOOLS 2006 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT 10,160 213 SCHOOLS 2006 906 10,160 \$ 10,160 10,160 \$ TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT 214 SCHOOLS 2006 TAX ALLOCATION BONDS -WESTSIDE SCHOOL DISTRICT

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. С Non-RPTTF Expenditures RPTTF Expenditures Net SA Non-Admir and Admin PPA (Amount Used to Offset ROPS 15-16B Bond Proceeds Reserve Balance Non-Admin Requested RPTTF) Other Funds Difference Available Available RPTTF RPTTF (If total actual Difference (ROPS 14-15B exceeds total (ROPS 14-15B Net Lesser of (If K is less than L, distributed + all other Net Lesser of authorized, the fishibuted + all other Project Name / the difference is Authorized / total difference is Net Difference available as of Authorized / available as of Available 01/1/15) item# Debt Obligation Actual Authorized Actual Authorized Actual 01/1/15) Actual zerol Authorized Available Actual zerol (M+R) SA Comments 569,209 \$ 8,435,111 \$ 7,860,967 7,660,967 \$ 254.124 \$ 231,666 231,666 \$ 696,372 \$ 696,372 \$ 2,538,101 \$ 7,660,967 215 BOND FUND BALANCE DUE PER BOND INDENTURES 176,108 25,303 216 LOAN #1 FROM CITY OF LANCASTER FOR ADMINISTRATIVE COSTS JUL - DEC 217 HOUSING PROJECTS
218 ADMINISTRATIVE COSTS 219 CBD 2010 LEASE 136,959 136,959 REVENUE BONDS 2,700 2,250 220 AUTOMALL SIGN AGREEMENT 3,999 4,200 221 AUTOMALL SIGN AGREEMENT 698 222 AUTOMALL SIGN 810 AGREEMENT 223 LEGAL SERVICES 224 CO LIBRARY 2004 33,120 33,120 TAX ALLOCATION 225 CO LIBRARY 2004 51,880 51,880 TAX ALLOCATION 226 CO LIBRARY 2004 276,360 276,360 TAX ALLOCATION BONDS 227 CO LIBRARY 2004 11,640 11,640 TAX ALLOCATION 3,800 228 CO LIBRARY 2004 3,800 TAX ALLOCATION BONDS 229 CO LIBRARY 2004 3,440 3,440 TAX ALLOCATION BONDS 230 CO LIBRARY 2004 19,760 19,760 TAX ALLOCATION BONDS

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller. C Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Bond Proceeds Reserve Balance Other Funds Difference Available Available RPTTF RPTTF (If total actual Difference exceeds total (ROPS 14-15B (ROPS 14-15B Net Lesser of (If K is less than L Net Lesser of authorized, the distributed + all other distributed + all other Project Name / available as of Authorized / Authorized / total difference is Net Difference the difference is available as of Item# Debt Obligation Authorized Actual Authorized Actual Authorized Actual Authorized 01/1/15) Available Actual zero) Authorized 01/1/15) Available Actual zero) (M+R) SA Comments 696,372 \$ 569.209 \$ 8,435,111 \$ 7,660,967 254,124 \$ 696,372 \$ 2,538,101 7,660,967 7,660,967 \$ 231,666 231,666 \$ 231 ADMINISTRATIVE COSTS Jan to Jun 232 LOAN #2 FROM 131,199 CITY OF LANCASTER FOR **ADMINISTRATIVE** COSTS JAN - JUN 233 ADMINISTRATIVE COSTS 234 SCHOOL\$ 2004 TAX ALLOCATION BONDS 235 SCHOOLS 2006 TAX ALLOCATION BONDS 236 CO LIBRARY 2004 TAX ALLOCATION BONDS 237 LEGAL SERVICES PER RETAINER AGREEMENT 238 SHERIFF FACILITIES BOND 239 FIRE FACILITIES BOND 240 ED 2003 TAX ALLOCATION BONDS 241 ED 2003 TAX ALLOCATION BONDS 242 ED 2003 TAX ALLOCATION **∄OND**\$ 243 ED 2003 TAX ALLOCATION 244 ED 2003B TAX ALLOCATION BONDS

(Report Amounts in Whole Dollars) ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTF) 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 adjustments. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller **RPTTF Expenditures** Non-RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Bond Proceeds Requested RPTTF) Reserve Balance Other Funds Non-Admin Admin Available Available Difference RPTTF RPTTF (If total actual (ROPS 14-15B Difference (ROPS 14-15B exceeds total Net Lesser of Net Lesser of (If K is less than L authorized, the distributed + all othe distributed + all other Project Name / Authorized / total difference is **Net Difference** available as of Authorized / the difference is available as of Debt Obligation Authorized Actual Authorized Actual Authorized Actual Authorized 01/1/15) Available Actual Authorized 01/1/15) Available Actual (M+R) SA Comments 231,666 696,372 696.372 \$ 2,538,101 \$ 569,209 \$ 8,435,111 7,660,967 \$ 7,660,967 \$ 7,660,967 254,124 \$ 231,666 231,666 \$ 245 ED 2003B TAX ALLOCATION BONDS 246 ED 2003B TAX ALLOCATION BONDS 247 ED 2003B TAX ALLOCATION BONDS 248 ED 2004B TAX ALLOCATION BONDS 249 ED 2004B TAX ALLOCATION BONDS 250 ED 2004B TAX ALLOCATION 251 ED 2004B TAX ALLOCATION BONDS 252 ED 2006 TAX ALLOCATION BONDS 253 ED 2006 TAX ALLOCATION BONDS 254 ED 2006 TAX ALLOCATION BONDS 255 ED 2006 TAX ALLOCATION BONDS 256 ED 2006 TAX ALLOCATION BONDS 257 ERAF LOAN FROM LOW & MODERATE HOUSING FUND LOW & MODERATE HOUSING FUND

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPITF) 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Reserve Balance Other Funds Non-Admin Admin **Bond Proceeds** Available Available Difference RPTTF (if total actual RPTTF Difference (ROPS 14-15B (ROPS 14-15B exceeds total (If K is less than L authorized, the Net Lesser of Net Lesser of distributed + all other distributed + all other Project Name / Authorized / available as of Authorized / the difference is available as of total difference is Net Difference ltem# Debt Obligation Authorized Actual Authorized Actual Authorized Actual Authorized 01/1/15) ∆vailable Actual zero) Authorized 01/1/15) Available zero) (M+R) SA Comments 231,666 696,372 \$ 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 \$ 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 264 MASTER SOLAR PURCHASE AND SALE AGREEMENT 265 LOAN #3 FROM 703,449 CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JAN -JUN 2013 267 ADMINISTRATION EXPENSES 268 LOAN #4 - FROM 501,880 CITY OF LANCASTER FOR CARDLOCK FUELS OBLIGATION JUL -

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller Non-RPTTF Expenditures **RPTTF Expenditures** Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) **Bond Proceeds** Reserve Balance Other Funds Non-Admin Admin Available Difference Available (If total actual RPTTF RPTTF (ROPS 14-15B Difference (ROPS 14-15B exceeds total authorized, the Net Lesser of (If K is less than L Net Lesser of distributed + all other distributed + all other Net Difference Project Name / available as of Authorized / the difference is available as of Authorized / total difference is **Debt Obligation** Actual Authorized Actual Authorized Actual Authorized 01/1/15) Available Actual Authorized 01/1/15) Available zero) (M+R) SA Comments 231,666 696,372 \$ 696,372 \$ 2,538,101 569,209 6,435,111 \$ 7,660,967 7,660,967 7,660,967 254,124 \$ 231,666 231,666 \$ 269 LOAN #5 - FROM 53,176 CITY OF LANCASTER FOR ADMINISTRATIVE EXP JUL - DEC 270 RESERVE RPTT FOR FEBRUARY 2015 DEBT SERVICE 271 SUB LEASE AGREEMENT. SUBARU 272 ADMINISTRATIVE EXPENSES 273 LOAN #7 - FROM 427,620 CITY OF LANCASTER FOR CARDLOCK EXP JAN - JUN 2014 274 HOUSING ADMINISTRATIVE COST ALLOWANCE PER AB 471 275 ADMINISTRATIVE EXPENSES 276 CO OF LA REDEVEL REFUNDING AUTH TABS 2014-FIRE & SHERIFF 277 CO OF LA REDEVEL REFUNDING AUTH TABS 2014-LIBRARY 278 2004 COUNT BOND ISSUES

ROPS 14-15B Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January through June 2015) period. The amount of Redevelopment 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 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller C **RPTTF Expenditures** Non-RPTTF Expenditures Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF) Bond Proceeds Other Funds Non-Admin Admin Reserve Balance Available Available Difference RPTTF RPTTF (If total actual exceeds total (ROPS 14-15B Difference (ROPS 14-15B authorized, the (If K is less than L, Net Lesser of Net Lesser of distributed + all other distributed + all other Authorized / total difference is Net Difference Authorized / Project Name / available as of the difference is available as of Debt Obligation Authorized Actual Authorized Actual Authorized Actual 01/1/15) Actual Authorized 01/1/15) Available Actual zero) (M+R) **SA Comments** 231,666 231,666 \$ 696,372 \$ 696,372 \$ 2,538,101 569,209 \$ 8,435,111 7,660,967 \$ 7,660,967 7,660,967 254,124 \$ 231,666 279 CO OF LA/LANC SUCC AGENCY REDEVEL 2014 REFUNDING BONDS-TRUSTEE FEES 280 CO OF LAILANC 6,450 SUCC AGENCY 2014 BONDS-CONTINUING DISCLOSURE 8,500 6,750 \$ 6,750 \$ 281 ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES 282 SUB LEASE 28,162 28,162 \$ 28,162 \$ AGREEMENT -SUBARU, REMAINING BALANCE DUE FROM 2ND & 3RD 114,300 283 UNFUNDED LIABILITY FOR OTHER POST-EMPLOYMENT BENEFITS OF FORMER LANCASTER REDEVELOPMENT AGENCY EMPLOYEES LANCASTER SUCCESSOR AGENCY 2014 REFUNDING BONDS FOR 2004 COMBINED HOUSING BONDS 150,000 27,052 27,052 \$ LITIGATION EXPENSES, PRE-DISSOLUTION LOANS

evelopr		Trust Fund (F	RPTTF) approve											xpenditures for the R0 specifies that the prior					
A	В	c	D	E	F	G	н	ı	J	к	L	м	N	0	Р	q	R	s	т
	Project Name <i>i</i> Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											
		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)		
m#		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	LOAN #6 - FROM	\$ +	\$ -	\$ 696,372	\$ 696,372	\$ 2,538,101	\$ 569,209	\$ 8,435,111	\$ 7,660,967	\$ 7,660,967	\$ 7,660,967	s -	\$ 254,124	\$ 231,666	\$ 231,666	\$ 231,668	\$ +	s -	
L	CITY OF ANCASTER FOR ADMIN EXP JAN -											,						,	

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

January 1, 2016 through June 30, 2016										
Item #	Notes/Comments									
	Administrative expenses, Jan-Jun 16									
300	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									
204	under review at the time of this ROPS preparation									
301	Addition of anticipated preparation and and held by the CRRTC									
	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									
304-327	loans are under review by DOF at the time of this ROPS preparation.									