## RESOLUTION NO. SA 01-17

A RESOLUTION OF THE LANCASTER SUCCESSOR AGENCY APPROVING THE RECOGNIZED OBLIGATION PAYMENT SCHEDULE FOR THE PERIOD JULY 1, 2017 TO JUNE 30, 2018

WHEREAS, the Lancaster Successor Agency (Agency) has met and has duly considered the Recognized Obligation Payment Schedule (ROPS) for the period July 1, 2017 through June 30, 2018; and

WHEREAS, prior to its meeting on January 10, 2017, the members of the Agency have been provided with copies of the ROPS; and

WHEREAS, the Agency has reviewed the ROPS; and

WHEREAS, the Agency desires to express and memorialize its approval of the ROPS as the Recognized Obligation Payment Schedule for the period July 1, 2017 to June 30, 2018 duly approved by the Agency;

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

SECTION 1. The Agency finds and determines that the foregoing recitals are true and correct.

SECTION 2. The Agency approves as the Recognized Obligation Payment Schedule for the period July 1, 2017 through June 30, 2018.

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

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

Resolution No. SA 01-17 Page 2		
PASSED, APPROVED, and ADOP	ED this 10 <sup>th</sup> day of Ja	anuary, 2017, by the following vote:
AYES:		
NOES:		
ABSTAIN:		
ABSENT:		
ATTEST:		APPROVED:
BRITT AVRIT, CMC		R. REX PARRIS
City Clerk		Chairman
Lancaster, CA		Lancaster Successor Agency
STATE OF CALIFORNIA	)	
COUNTY OF LOS ANGELES	) ss	
CITY OF LANCASTER	, )	
	FICATION OF RESC	
LANCA	STER SUCCESSOR	AGENCI
I,,		City of Lancaster, CA,
do hereby certify that this is a true a which the original is on file in my of	d correct copy of the	original Resolution No. SA 01-17, for
WITNESS MY HAND AND THE day of		Y OF LANCASTER, on this
(seal)		

# Recognized Obligation Payment Schedule (ROPS 17-18) - Summary Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency:	Lancaster
County:	Los Angeles

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	 '-18A Total - December)		'-18B Total uary - June)	ROI	PS 17-18 Total
A	Enforceable Obligations Funded as Follows (B+C+D):	\$ 2,487,503	\$	460,846	\$	2,948,349
В	Bond Proceeds			0.45		=8
С	Reserve Balance	<u> </u>	8	<b>(*</b>		30
D	Other Funds	2,487,503		460,846		2,948,349
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$ 13,028,173	\$	4,406,617	\$	17,434,790
F	RPTTF	12,773,227		4,151,671		16,924,898
G	Administrative RPTTF	254,946		254,946	- 14	509,892
н	Current Period Enforceable Obligations (A+E):	\$ 15,515,676	\$	4,867,463	\$	20,383,139

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

	Name	Title
/s/		
	Signature	Date

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July 1, 2017 through June 30, 2018 [Report Amounts in Whole Dollars]

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ER	RAF LOAN FROM LOW 4	BETATERU	W200005	3030004	LANCAS IN PROCESSO	FROM HOUSING TO CO DUE FY	America													10.0		
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	DESATE HOUSENS FUND	DERAPJERAL	4900000	30/30004	LANCASTEP HOUSING SUCCESSOR	LEGIN HOUSENE TO TO THE TOWN	Amagica)		.,-											- 7		
	COERATE HOUSING FUND	SCHAFERAF.	4090004	1010005	LUCCESSON	ROM HOUSING TO ED DUE FY	Arest															
	ODERATE HOUSING FUND	БЕРАРИВИЕ	4000000	(Vector)	LANDASTER HOUSING	PHOM HOUSING TO EU - UE FY	Area S															
	DEFRATE HOUSING FUND	реколичал	900/2008	TT/NGE/SE	ANCASTER HOUSING SUCCESSOR	THE PAYMENT OF ADDRESS FOR LOSIN	April 1		7									2 -				
#30	MATERIAL MAT	SERNE/LRAF	#20/2004	(11:0040)	LANCASTER HOUSING	EFFOR HOUSING TO ED DUE ITY	ANNE		7													
	SALTON SHOW TOWN	and Antonia	400000	7/10040	SUCCESSOR	FOM HOUSING TO ED SUE FY								=-								
80	OBERATE HOUSING FUND				UNICASTER HOUSING GIGGESSOR	FE DIM HOUSING TO ED DUE FY			ı.													
1	DOSMATE HOUSING FUND	SERAFIERAF	40 Grants	HIGGS 40	L CCESSOR	REPAYMENT OF 4/20/06 ERAF LOAN	Avec 5		1/2						a							
100	ODERATE HOUSENS FIRMS	ILEM EAV	40063000	191/2019	LANCASTEP HOUSING	PERMINENT OF STORY SHAP COM-	New 7:		×													
10.5	AFTON POSTOVA	SURAFIERRE	4063006	TUNGSAIT	DATICABITEM # DUSING	TO SE SECURITION OF ASSESSMENT COMM.	Ares 7		v													
		serAr/erur	1400000	HVston		KEPAYMENT OF #20/05 SHAF LOAK	Aled?			1 11											15	
100 EM	ODERATE HOUSENG FINID	SCRAFIE NAF			BUCCESOR	PROBLEM COURSE TO ED DUE FY.  THE SAME SET OF REDUS SHAP COAR SHOW ROWING TO EU DUE FY.  14.15		Nes /	Nep /	Sep 7	107 Y	tes / Y	ver/	m) Y	100/ Y	us) Y	m) Y					

		1					Ď.	- Interpo	A. Acroni	nts in Whole Do	1			_	T -						7	
3			D	E	F	0	ж		- 3	K	2		N	٥		Q	- N		T	3ú	v	w
Т												17-18	A (July - Dece	mber)				17-18	88 (January -	June)		
1													Fund Sources						Fund Source	5		
			Contract/Agraement	Contract/Agreement				Total Outstanding		ROPS 17-18						17-18A						17-1
29406	Project Name/Debl Obligation DND ADMINISTRATION -	Obligation Type	Execution Date 2/3/2009	Termination Date	Payre URBAN FUTURES	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total	Band Proceeds	Reserve Balance	Other Funds	RETTE	Admin RPTTF	Total	Blind Proceeds	Reserve Salance	Other Funds	RPTTF	Admin RPTTF	Tot
186	CHOOL DISTRICT ISSUES		2/39009	91/2014	URBAN FUTURES	HIGH SCHOOL PORTION CONTINUING DISCLOSURE - AV											1					
i si	CHOOL DISTRICT ISSUES	Feet	12000	54333734	10	HIGH SCHOOL PORTION				2												ð
31 E	AV HIGH SCHOOLS PORTION	Stongs Haused Cin or Behine 12/3 1/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT			Y	\$												3
12 11	D 2003 TAX ALLOCATION BONDS AV HIGH SCHOOLS PORTION	Bloods Issued On or Before 12/31/10	5/140003	5/140033	U S BANK	ED 2003 TAX ALLOCATION BONDS - AV HIGH SCHOOLS PORTION			(A:	P						3						1
80	CHOOLS 2004 TAX ALLOCATION DNDS - AV HIGH SCHOOL ISTRUCT	Bonds based On or Before 12/31/10	11/9/2004	11/6/2005	AUTHORITY	TO MEET 1994 COVERAGE REQUIREMENT			Ψ:													1
E 60	CHOOLS 2004 TAX ALLOCATION DNDS - AV HIGH SCHOOL	Books based On or Belove 12(31)10	11/9/2504	11/6/2506	AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT			¥	3						5						
8 Si	CHOOLS 2004 TAX ALLOCATION CNDS - AV HIGH SCHOOL	Bands Issued On all Befole 12/31/10	11/9/2004	11/9/2035	USBANK	BONDS - AV SCHOOL DISTRICT			Α.	5						\$ .						
7 (K	IBTRICT CHOOLS 2004 TAX ALLOCATION DNOS - AV HIGH BCHOOL	Bonds Issued On all Before 12/3 I/10	11/9/2004	11/9/2035	USBANK	9CHOOLS 2004 TAX ALLOCATION BONDS - AV SCHOOL D STRICT			Y.	5						5						3
S BC	STRICT CHOOLS 2006 TAX ALLOCATION ONDS - AV HIGH SCHOOL	Blands Issued On or Before 12/3 V10	12/7/2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT			- Y	1						3						1
55.00	STRICT CHOOLS 2006 TAX ALLOCATION DNOS - AV HIGH SCHOOL	Bonds Issued Chior Below 12/31/10	12///2006	12/7/2039	LANCASTER FINANCING AUTHORITY	TO WEET 135% COVERAGE REQUIREMENT			Y	1 .						¥						
2 50 BC	STREET CHOOLS 2006 TAX ALLOCATION DNDS - AV HIGH SCHOOL	Sunds leaved Gr. or Sefore 12/31/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION SONOS - AV SCHOOL DISTRICT			( <b>Y</b> )	5						s .						\$
DI	MTRICT CHOOLS 2005 TAX ALLOCATION DNDS - AV HIGH SCHOOL	Bonda Issued Cr. or Before 12/01/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLCCATION BONDS - AV SCHOOL DISTRICT			Y	\$						5						1
2000	STRICT OND ADMINISTRATION - FINE ICILITIES BOND	ftes	2/3/2009	917/2014	URBAN FUTURES	DONTINUING DISCLOSURE			( <b>y</b> )							5						5
ik	OND ADMINISTRATION - FIRE	Fres	2/3/2009	91/2014	URBAN FUTURES	CONTINUING DISCLOSURE			*							\$						5
ĕĕ<	OND ADMINISTRATION - FIRE	Fees	2/3/2009	9/1/2014	UNBAN FUTURES	CONTINUING DISCLOSURE			Y	3						5						1
	OND ADMINISTRATION - FIRE	Feel	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE		_	·						_		-		_		_	
FA	ICILITIES BOND					CONTINUING DISCLOSURE																_
K	OND ADMINISTRATION - FIRE ICILITIES BOND OND ADMINISTRATION - FIRE	Fees	2/3/2009	Sr1/2014	URBAN FUTURES					1												
E	OND ADMINISTRATION - FIRE ICULTIES BOND	Fies	2/2/2008	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE			- 4	5						*/-						1
BK.	MICHARMINISTRATION - FIRE	Fees	279/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE	1		Ψ.	\$ .						\$ .						1
BC	OND ADMINISTRATION -	Fres	2/3/2009	Sr1/2014	URBAN FUTURES	CONTINUING DISCLOSURE -		_	- 4	1					_	1 .			-			
BC	CHOOL DISTRICT ISSUES	-				EASTSIDE HIGH SCHOOL PORTION				5												•
8C	OND ADMINISTRATION - CHOOL DISTRICT ISSUES	Ecc6	2/3/2009	97/2014	URBAN FUTURES	CONTINUING DISCLOSURE - EASTSICE HIGH SCHOOL PORTION			. X.													1
EC	2003 TAX ALLOCATION SONDS	Bonds Issued Childr Setole 12/31/10	5/14/2003	5/14/2023	LANCASTER FINANCINO AUTHORITY	TO MEET 125N COVERAGE REQUIREMENT			. 4	•						•						8
EL	2003 TAX ALLOCATION BONDS ASTSIDE SCHOOLS PORTION	Bonds based Cn or Before 12/31/10	5/14/2003	9/14/2033	U 5 BANK	ED 2003 TAX ALL CCATION BONDS - EASTSIDE SCHOOLS PORTION			, Y	5						1.7						\$
BC	PHOOLE 2004 TAX ALLDCATION ONDS - EASTSIDE SCHOOL	Sonds issued On of Before 12/3 I/10	11/9/2004	1192035	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REGUREMENT			₩.	<b>.</b> \$); -						5 -						\$7
BC BC	NDS - EASTSIDE SCHOOL	Bonds issued On or Before 12/3 1/10	116/2004	11/6/2036	LANCASTER FRANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT			Y							5						5
80		Bonds Issued On or Before 12/31/10	11/9/2004	116000	U 3 BANK	SCHOOL SON TAX ALLOCATION BONDS - EASTSIDE SCHOOL			*	\$						5						8
80	STRICT PHOOLE 2004 TAX ALLOCATION PNDS - EASTSIDE SCHOOL	Songs Issued On or Before 12/3 1/10	11/6/2004	11/6/2036	USBANK	DISTRICT SCHOOLE 2001 TAX ALLOCATION BONDS - EASTSIDE SCHOOL			Y	\$						5 .						ś
5C 5O		Bonds Naved On or Before 12/21/10	12/7/2006	12///0039	LANCAS TER FINANCING AUTHORITY	DISTRICT TO MEET 135N ODVERAGE REQUIREMENT			. ¥ :	\$) (+						s .						1
10	STRICT PHODUS 2006 TAX ALLDCATION INDS - EASTSIDE SCHOOL	Sonds Natural On or Bettire 12/31/10	12/7/2006	13/7/2030	UANÇAS LER FINANCING AUTHORITY	TC MEET 135% COVERAGE REQUIREMENT			¥	š .												5
SC BO	STRICT HOOLS 2006 TAX ALLOCATION INDS - EASTSIDE SCHOOL	Bonds Ibsued On or Before 12/01/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2005 TAX ALLOCATION BCNDS - EASTSIDE SCHOOL			Y	s												1
10	NDS - EASTSIDE SCHOOL	Bonds Issued On or Belone 12/21/10	12/7/2006	12/7/2039	U S BANK	SCHOOLS 2006 TAX ALLOCATION SCHOOLS 2006 TAX ALLOCATION SCHOOL			×													B):
BO	NO ADMINISTRATION -	Fees	2/3/2009	D/1/2014	URBAN FUTURED	DISTRICT CONTINUING DISCLOSURE			Y	1												1
SH	PRIFF FACILITIES BOND	Fors		91/2014	URBAN FUTURES	CCNTINUING DISCLOSURE			-													
ВH	ERIFF FACILITIES BOND	-0	1	D2 D2	í											-						•
	ND ADMINISTRATION	Feet	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE			Υ	§						3.5						\$

July 1, 2017 through June 30, 2018 (Report Amounts in Whole Dollars)

							інер	Off Adition	its in Whole Do	sars;											
			E	,	0		1	.,	ĸ			N		-			200	Ť		v	w
											17-18	A (July - Dece						B (January -			
								l				Fund Sources						Fund Source	5		
Project Name/Debt Obligator	Obligation Type	Contract/Agreement Execution Data 2/3/2009	Contract/Agreement Termination Date 9/1/2014	Payers URBAN FUTURES	Description/Project Scope	Project Area	Total Dutstanding Debt or Obligation	Retrod	RDPS 17-18 Total	Band Proceeds	Reserve Balance	Other Funds	AFTER	Agrus RPTTF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	HP119	Admin RFTTF	17-188 Total
SHERIFF FACILITIES BOND 174 BOND ADMINISTRATION -	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE			-													-
SHERIFF FACILITIES BOND 175 BOND ADMINISTRATION -	Fees	2/3/2008	S/10014	UNBAN FUTURES	CONTINUING DISCLOSURE			-11													
SHERFF FACILITIES BOND			110000000000000000000000000000000000000		The transport of the state of t										•						*
THE BOND ADMINISTRATION - SHERIFF FACILITIES BOND	Free	2/3/2009	W1/2014	URBAN FUTURES	CONTINUING DISCLOSURE			) ¥:	F: -						*						
177 SHERIFF ESCROW ADMINISTRATION FEES	FeeL	12/15/2004	12/15/2023	BANK OF NEW YORK	S-ERIFFS BONDS ISSUE ESCROW	Combined	5,250	- N	\$ 750				150		\$ 750						8
178 SHERFF ESCROW ADMINISTRATION FIES.	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFFS BONDS ISSUE ESCROW			Ψ.	5						5						3
SHERIFF ESCROW ADMINISTRATION FEELS	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	3-ERFF'S BONDS ISSUE ESCHOW			Ψ,	8						\$ .						1
80 SHERIFF ESCROW	Fees	T2/15/2004	T2/T5/2023	BANK OF NEW YORK	8-ERFFS BOADS 18S, E ESCROW			4	1 .						5 .						3
ADMINISTRATION FEES B1 SHERIFF ESCROW	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	BHERIFF'S BONDE BISLE ESCROW			(¥7.	1 .	_					s .						1
ADMINISTRATION FEES BU SHERFF ESCROW	fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW			- +	4												4
ADMINISTRATION FEES INJ SHERIFF ESCROW	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERFF'S BONDERSILE ESCHOW																
ADMINISTRATION FIRE		2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE																
BA BOND ADMINISTRATION - LIBRARY FACULTIES BOND	Feet							_2	2												
15 BOND ADMINISTRATION - LIBRARY FACILITIES SOND	Fees	3/3/2009	9/1/014	URBAN FUTURES	CONTINUING DISCLOSURE			10							5						1
BOND ADMINISTRATION - LIBRARY FACE, (TES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE			, <b>y</b> /.	\$ .						\$						1
BOND ADMINISTRATION LIBRARY FACULITIES BOND	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE			*	\$ .						5 -						1
88 SOND ADMINISTRATION - LIBRARY FACILITIES BOND	Fees	2/3/2009	5/5/2014	URBAN FUTURES	CONTINUING DISCLOSURE			- · · · ·	5 .						5 .						3
BU BOND ADMINISTRATION -	Fees	2/3/3/00	B/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE			¥.	\$ .				_		5 .					_	8
U BOND ADMINISTRATION -	res	2/3/2009	91/2014	URBAN FUTURES	CONTINUING DISCLOSLIFE			*	\$				_								
LIBRARY FACILITIES BOND	Fres	207009	91/2014	URBAN FUTURES	CONTINUING DISCLOSURE -			-													7.
SCHOOL DISTRICT ISSUES		V.7900.72	2,000,00		LANCASTER HIGH SCHOOL PORTION			1000													-
9.1 BOND ADMINISTRATION - SCHOOL DISTRICT ISSUES	Fees	3/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE - LANCASTER HIGH SCHOOL PORTION			100	1 .												1
LANCASTER SCHOOLS	DS Bonds based On or Bettire 12/31/10	5/14/2003	5/14/2033	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT				5, -												\$
LANCASTER SCHOOLS	DIS Bonds kinued On or Before 12/31/10	5/14/2003	5/14/2033	U S BANK	ED 2001 TAX ALLOCATION BONDS - LANCASTER SCHOOLS PORTION			Y	5 -												\$:
BONDS - LANCASTER SCHOOL	N Sponds Issued On or Before 12/31/10	116/2004	11/9/2036	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT			(V)	£: -												\$
BONDS - LANGASTER SCHOOL		11/9/2004	116/2026	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REQUIREMENT			À	•						1.0						\$
DISTRICT B SCHOOLS 2004 TAX ALLOCATIO BONDS - LANCASTER SCHOOL		11/9/2004	116/2035	U S BANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL			Y	<b>4</b>												E:
9 SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL	N Bonds Issued On or Before	11/9/2004	11/9/2025	USBANK	SCHOOLS 2004 TAX ALLOCATION BONDS - LANCASTER SCHOOL			: <b>Y</b> .\	3 -								-	-			5
DISTRICT					DISTRICT										_						
SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	12/3 1/10 :		12/7/2038	LANCASTER FINANCING AUTHORITY	TC MEET 1994 ODVERAGE REQUIREMENT																•
NONDS - LANCASTER SCHOOL	N Sonds Issued On or Before 12/3 1/10	12/1/1005	12///2039	LANCASTER FINANCING AUTHORITY	TO MEET 135N COVERAGE REQUIREMENT			Ť	· C												5.
BONDS - LANCASTER SCHOOL DISTRICT	1201/10		12/7/2039	USBANK	BCNDS - LANCASTER SCHOOL DISTRICT			Y							- 3						3.
SCHOOLS 2006 TAX ALLOCATION BONDS - LANCASTER SCHOOL DISTRICT	N Bonds Issued On or Before 12/31/10	12/7/2008	13/7/2028	USBANE	BCNDS - LANCASTER SCHOOL DISTRICT			¥	5						-						•
BOND ADMINISTRATION - BCHOOL DISTRICT ISSUES	Fees	2/3/2009	9/1/2014	URBAN FUTURES	CONTINUING DISCLOSURE -			, A							- 3						5
SOLOGUS 2001 TAX ALLOCATIO BONDS -WESTSIDE SCHOOL	N Bonds Named On or Before 12/3 1/10	116/2004	116/2035	LANCASTER FRIANCING AUTHORITY	WESTSIDE HIGH SCHOOL PORTION TO MEET 125% COVERAGE REQUIREMENT			7	5 3					1	14						\$
SCHOOLS TOW TAX ALLOCATIO BONDS -WESTSIDE SCHOOL DISTRICT	N Bonds Issued On or Before 12/31/10	11/9/2004	11/9/2025	USBANK	SCHOOLS 2004 TAX ALLOCATION BONDS-WESTSIDE SCHOOL			×	5					1	13.						
BONDS - WESTSIDE SCHOOL	N Bonds Issued On or Before 12/31/10	12/7/2008	12/7/2030	LANCASTER FINANCING AUTHORITY	TO MEET 125% COVERAGE REDUIREMENT			Y	1 .					1	-						\$
DISTRICT  SCHOOLS ZUG TAX ALLOCATION BONDS - WESTSIDE SCHOOL DISTRICT	N Bonds based On or Before 12/3 U10	12/1/2006	12///2039	U S BANK	SC-COLE TOX TAX ALLOCATION BONDS - WESTSIDE SCHOOL			Y	3					1							8
9 CBD 2019 LEASE REVENUE BONDS	Bonds Based On or Before 12/2 1/10	4230010	472/2035	U S BANK	DISTRICT DEST SVC-CHD 2010 LEASE REVENUE BONDS	280	7.657.406	- 19	5 439,168			291,459			281.450	-		127,708			

13							- tuels	PERFOR	nts in Whole Do	1				-							
3	c	D	E				1	-	к	L	M.			,					i i		w
		- 3	-			1					17.10	A (July - Dece	mbarl				47.45	BB (January -	tumol		-
									1		17-10	Fund Sources	moer/					Fund Source			1
		Contract/Agreement	Contract/Agreement				Total Outstanding		ROPS 17-18						17-18A					<u> </u>	17-18
# Fraged Name/Debt Obligation 24 CO LISRARY 2004 TAX	Obligation Type Songs tissued Cn or Selow	Execution Date	Termination Date	Payee U.S.BANK	Description/Project Scope CD LIBRARY 2004 TAX ALLOCATION	Project Area	Debt or Obligation	Ratired	Total	Sond Proceeds	Resone balance	Other Funds	RPTSF	Agno RPTTF	Total	Bond Proceeds	Roserve Balance	Other Funds	RPTTP	Admin RPTTF	Total
ALLOCATION BONDS	1201/10				BONOS CO LIBRARY 2004 TAX ALLOCATION										-						
ALLOCATION BONDS	Sonas esuea On or Before	12/22/2004	12/22/2029	U S BANK	BONGS	1		4							3)						3
21 CO LIBRARY 2004 TAX ALLOCATION RONDS	Bonds Island Cin or Sefera 1231/16	12/22/2004	12/22/2029	U S BANK	CO LIBRARY 2004 TAX PLLOCATION BONDS	1		Ψ,	5						3						*
27 CO LIBRARY 2004 TAX	lliands issued On or Before	12/22/2004	12/22/2029	USBANK	CO LIBRARY 2004 TAX ALLOCATION			¥.)	1 .						1 .						\$
ALLOCATION BONDS 2N CO LIBRARY 2004 TAX	8000S ISSUED On or Before	12/22/2004	12/22/2029	U S BANK	RONDS DU LIBRARY 2004 TAX ALLOCATION		_		1				_		5		_	_			1
AULOCATION BONDS 20 GO LIBRART 2004 TAX	5000 Bound On or Before	12/22/2004	12/22/2029	U S BANK	BONDS CO LIERARY 2004 TAX ALLOCATION		_	- +									_				
ALLOCATION BONDS	12/31/10				BONOS	`															3.5
230 CO LIBRARY 2004 TAX ALLOCATION BONDS	Bonds bound On or Before 12/31/10	12/22/2004		USBANK	CO LIBRARY 2004 TAX PLLOCATION BONDS			*							•						*
SA SCHOOLS 2004 TAX ALLOCATION BONDS	Fees	115/2004	11/9/2035	US BANK	TRUSTEE FEES	ii .		Y	1						10						1
35 SCHOOLE 2005 TAX ALLOCATION	Fees	13/1/2006	12/1/2039	U S BANK	TRUSTEE FEES				5						\$						5.
BONDS 30 GO LIBRARY ZON TAX	Fees	12/22/2004	12/22/2028	U E BANK	Triustice rees			· v	5 .						5 .		_				1
IN LOCATION BONDS ON SHEREF FACILITIES BOND	Feet	12/15/2004	12/15/2023	U-S BANK	TRUSTEE FEES-CO SHEWIFF	Canoned	10 500	N	\$ 1500				1500		\$ 1500						
SHEFIRE FACILITIES BOND	Fees	12/15/2004	12/15/2003	USHANK	TRUSTEE FEES-CO-FRE	Control	10 500	N.					1500		3 1500						1
ARBITRAGE REBATE CALCULATIONS (VARIOUS	Fees	1/18/2009	6/30/2016	N B S, WILLDAN OR OTHER PROVIDER	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	Combined	100,000	N	•												1
ISSUES)	Urfunded Liabilities	6/12/2014	6120044	CALPERS-CERBT PLAN	UNFUNDED LIABILITY FOR OTHER	Contract.	571,500	-	\$ 226 500										-		-
OTHER POST-EMPLOYMENT	O'NTON CAUSES		- 000	MLPERS-CERBT PLAN	POST-EMPLOYMENT BENEFITS OF	Combined	171,500	19	\$ 228 500				114,300		\$ 114,300				114 300		1
BENEFITS OF FORMER LANCASTER REDEVELOPMENT					FORMER LANCASTER REDEVELOPMENT AGENCY																
AGENCY EMPLOYEES SO DUPING FEES DUE ON PROPERTY		5/28/2013	6/30/2019	CITY OF LANCASTER	EMPLOYEES	CHD															
OWNED BY CRPTP/SA	Property Maintenance	5/26/2013	6/30/2019	CITY OF LANCASTER	OWNED BY CRITTISA	CHO	12.400	N.	\$ 6,200				1,700		2 6,200						
MOSQUITO ABATEMENT	Property Maintenance	1/1/2010	5/30/2044	A V MOSQUITO	MOSQUITO ASATEMENT DISTRICT	Vancins	19,000	- 10	\$ 500				500		\$ 500						
DISTRICT FEES DUE ON		0.000		ABATEMENT DISTRICT	FEES DUE ON PROPERTY OWNED BY CRPTF/SA	1000	1,100	1776	000					i i	. 500						
PROPERTY OWNED BY CRPTF/SA																					
92 DO FIRE 2004 TAX ALLOCATION BONDS	Stands bound On or Before	12/22/2004	12/1/2023	U S BANK	DEBT SVC-CO FIRE 2004 TAX ALLOCATION BONDS	Comorned	5,835,794	N.	808 287			701,756			\$ 701,796			106.531		Ų.	5
ST CO SHERIFF 2004 TAX ALLOCATION BONDS	Sands issued On of Before	12/22/2004	12/1/2023	USBANK	DENT SVC-CO SHERIFF 2004 TAX ALLOCATION BONDS	Contines	12,071,688	N.	1,730,694			1,504,288			1,504,288			226,63			1
2015 A & B HOUSING REFUNDING	Refunding Bonds hissed After	3/1/2015	8/1/2015	US BANK	DEBT SVC-2015 A&B HOURS	Contined	33,430,664	N.	\$ 1,523,775				1,523,775		5 1,523,775						5
BONOS 6 2015B HOUSING REFUNDING	SQ1/1) Retirating Bonds Issued After)	3/1/2015	6/1/2028	US BANK	PEFUNDING BONDS 2015B HOUSING REFUNDING		_		4												-
BONOS 27 2015 A & B HOUSING REPUNDING	6/27/12	and the same of th	San	USBANK	BONDS TRUSTEE FEES-2015 A & B	Comprised	27,000	-	\$ 1.500												-
BONDS	12	850.85G	THE PARTY OF THE P	8. 8	HOUSING REFUNDING	Combined	47,000	N	1,500				1,500		\$ 1,500						1
20156 HOUSING REPUNDING	Fees	3/1/2015	6/1/2026	U S BANK	THUSTEE FEES			1	*						\$ 0.00						5
REVENUE IN EXCESS OF DEBT	Sonth Maced On or Sellore 12/31/10	12/22/2004	12/24/2029	U S BANK	COLUSTATIVE 2001 TAX ALLOCATION BONDS-PLEDGED REVENUE IN DECESS OF DEBT SERVICE			√ <b>X</b> /1													3
ANTELOPE VALLEY UNION HIGH SCHOOL DISTRICT (AVUHSO) UNPAID PASS THROUGHS	Miscellaneous	924/2015		ANTELOPE VALLET UNION HIGH SCHOOL DISTRICT	SETTLEMENT OF CLAIM RELATED TO TAX SHARING PAYMENTS OF THE FORMER LANCASTER	Combined	154.549	N	\$ 109,700				54,850		54 850				54 856		
PROPERTY MAINTENANCE	Property Maintenance	1/1/2016	1/1/2021	VARIOUS	PROPERTY MAINTENANCE COSTS		40,000	N	\$ 20,000				19,000		10,000				10 000		
COSTS ON LAND HELD BY THE CRPTF					ON LAND HELD BY THE CRPTF																
PRE-DISSOLUTION LOAN #1 PER RESO OB 23-13	City/County Loans On or	2/28/1994	12/31/2043	CITY OF LANCASTER	PRE-DIDSOLUTION COAN #1 PER RESIG OR 23-13	ALL:	5,415,981	N.	3 .						-						5
PRE-DISSOLUTION LOAN #2 PER	CityCounty Loans On at	W6/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #2 PER	ALL	2 386 784	N	\$ .										-		5
PRE-CASSOLUTION (CAN EX PER	Before 6/27/11 City/County Loans On or 8	JB 1994	12/31/2043	CITY OF LANCASTER	RESO 08:24-13 PRE-DISSOLUTION LOAN #3 PER	ALL	1 240 078	N	\$												\$
PRE-DISSOLUTION LOAN #4 PER	Betare 6/27/11		12/31/2043	CITY OF LANCASTER	RESO DE 25-13 PRE-DISSOLUTION LOAN DE PER	411			9						V						
RESO OR 26-13.	Before 6/27/11				RPSO 08 26-13			.T							11						*
PERO OR 27-12	Before 8/27/11			CITY OF LANCASTER	RESO 08 27-13	ALL.	6 952 094	N							K 33						
PRE-DISSOLUTION LOAN #6 PER R SO OB 28-13	DisyCounty Leans On or 1 Seture 6/27/11	V15/1985	12/31/2043	CITY OF LANCASTER		ALL	236,576	N	ž						7.0						1
PRE-DISOLUTION LOAN #7 PER RESO OB 26-13	City/County Loans On or 4	V12/1990	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN AT PER	ALL	8U3 266	N	5 .												5
PRE-DISSOLUTION LOAN #11 PER	City/County Loans On or 4	V12/1996	12/01/2049	CITY OF LANCASTER		ALL	6,316,412	N	\$						-						
RESO 06:30-13 PRE-DISSOLUTION LOAN #5 PER	Before 5(27/11) Oth/County Loans On or 14			CITY OF LANCASTER	RESO DE 30.13 PRE-DISSOLUTION LOAN #9 PER	ALL	506,034	- N							- 10						(-
RESO OB 31-13	Before 6/27/11		(COMMON TO THE COMMON TO THE C		RESO OB 31-13	17.1	500,034	7							- 2						*:
PRE-DISSOLUTION LOAN #10 PER RESO OR 32-13	Before 8/27/11	Contract of the Contract of th		CITY OF LANCASTER	PRI-0630LL/TION LOAN #10 PER RESO OB 32-13	ALL		N	5												1
PRE-DISSOLUTION LOAN #11 PER RESO OR 33-13	City/County Loans On or 4 Before \$/27/11	215/199E	12/31/2043	CITY OF LANCASTER		ALL	92,062	N.	\$ 0					1							5
PRE-DISSOLUTION LOAN #12 PER	City/County Loans On or 4	/15/1996	12/31/2043	CITY OF LANGASTER	PRI-DISSOLUTION LOAN #12 PER	ALL:	36.818	N	: ,						-						3
RESO OR 34-13 PRE-DISSOLUTION LOAN #13 PER	Belove 5/27/11 Crty/County Lowns On or 6	30/1985		CITY OF LANCASTER	PRE-CONSOLUTION LOAN #13 PER	ALL	14,960,000	N	\$ .												4
RESC OR 35-13 PRE-OSSOLUTION LOAN #14 PER	Befure 6/27/11			CITY OF LANGASTER	RESO 08:35-13																
RESD 08:36-13	Before 6/27/11	1001	I AND ITZUNG	UIT OF DANGASTER	PRE-DISSOLUTION LOAN #14 PER RESO OB 36-13	ALL	361,100							1	- 3						P (

		c						7	3		- 0		×		,	0	· ·	(a)	Ť	u		
			-		-							17-18	A (July - Dece	mber)				17-18	B (January -	June)		
													Fund Sources						Fund Source			
p	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	ContractAgreement Termination Date	Paveo	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Retired	ROPS 17-18 Total	Band Proceeds	Reserve Salarus	Other Funds	ROTTE	Agnus RPTTF	17-18A Tobal	Bund Proceeds	Reserve Dalance	Other Funds	BRITE	Agmin RPTYF	
HE-	E-CESSCLUTION LOAN #15 PER	CeyfCounty Loams On or Retore 6/27/11	11/25/1987	72/21/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #15 PER RESO DS 37-13	ALL	1,050 350	N.	1 .		11.000	-57-55-			*	-4, -0 Jane	1000		24.10	10.0	1
E.	E-DISSOLUTION LOAN \$16 PER	City/County Leans On or	5301996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #16 PER	ALL	1,771,000	N	5						\$ . ·						3
Š	SO OR 38-13 E-DISSOLUTION LOAN #17 PER	City/County Loans On or	4/18/2000	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #17 PER	ALL	1,579,774	N	5 -					$\vdash$	5		-				5
6	E-CISSOLUTION LOAN #17 PER SO OR 30-13 5-DISSOLUTION LOAN #18 PER	Refore 6/27/11	5/22/2004	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #16 PER	917	962,068	N						-							
EC	SD OB 40-13	Hefore 6/27/11				RESO OB 40-13	The state of the s															
5	E-DISSOLUTION LOAN #18 PER SO 08 41-13	Oity/County Laans On or Before 6/27/11	6/30/2002	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #19 PER RESO OB 41-13	ALL	1,287,262	N	\$						٠ .						5
E	SO 08 41-13 E-DISSOLUTION LOAN #35 PER SO 08 42-13	City/County Loans On or Before 6/27/11	6/30/2002	12/31/2043	CITY OF LANGASTER	PRE-CISSOLUTION LOAN #20 PER RESO OR 42.13	ALL	1,147,964	N	*												3
Ē.	E-DISSOLUTION LOAN #21 PER SO OB 43-13	City/County Loans On or	6/30/2002	12/31/2043	CITY OF LANCASTER	RESO DR 42-13 PRE-DBSOLUTION LOAN #21 PER	ALL	592 115	N	\$						s .						\$
360	6-ENRIGHT UTION LOAN 403 PER	City/County Loans On or	6/30/2004	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #22 PER	ALL	816,000	N	s .					-	\$ .		_				5
	SO OF 44-13 F-DISSOLUTION LOAN #23	Before 6/27/11 City/County Loans On or	5/22/2004	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #23 PER	411	864 500	N.	6					-							
R	R RESC OB 45-13	Before 5/2 f/11				RESO 09 45-13	-															-
低版	E-DISSOLUTION LOAN #24 PER SO OB 46-13	Betale 607/11	6/30/2011	12/31/2043	CITY OF LANCASTER	PREDISSOLUTION LOAN #24 PER RESO OR 46-13	all.	9.296	N													
8	SUPPLIED IN LINE BROKENTY	SPIN Shored	PRODUC		VAIRCUS	STREET, SPITS FUNDS FROM SPITS FOR MURES PATED MATTE																
90	William Street, Street		Conc.			SHORTPALL IN NUMBER																
L.Y	Y 2016 - JUNE 2017	Agin et Costs	7/1/2016	M30/2017	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES ALY 2016 - JUNE 2017			Υ	•												
MA	IN REPAYMENT TO CITY OF ICASTER FOR ADMIN	City/County Loams After	1/1/2016	7/1/2044	CITY OF LANCASTER	LOAN REPAYMENT TO CITY OF LANGASTER FOR ADMIN			, Y	\$												\$:
LO	OWANCE AND ENF	Table 1				ALLOWANCE AND ENF OBLIGATIONS FROM 15/168																
10	LIGATIONS FROM 15/16B	Herman Land Barrier	SPECCHE	AUDUA	THE FOUND	CENT DEPOSE DIMANTAGE DAY	Control	A53417.000	- N	4 804 907				450430		4164)89						
1	TUNEBUS BONDO (NON-	6200				ALCCATION REPUNDAGE BOXOS						12					11 11					
6	6 B-1 & B-2 TAX ALLOCATION	Retunding Bonds Issued After	2/1/2016	ertigaar	USBANK	2016B TAX ALLOCATION	Combined	23,801 937	N.	5 1,246,994				1,248,994		5 1,248,994						5
iñ.	6 A-1 & A-2 TAX ALLCCATION	EQTIN) Facs	2/1/2016	6/1/2936	U & BANK	REFUNDING BONDS (SCHOOLS)  TRUSTEE FEES-2016 A-7 & A-2	Contres	33.000	N.	\$ 1,500								_		1,500		2
FL	FUNDING BONDS (NON+ LISING)																					
16	6 B-1 & B-2 TAX ALLOCATION FUNDING BONDS (SICHOOLIS)	Fees	2/1/2016	6/1/2037	U S BANK	TF-USTEE FEED-2016 D-1 4 6-2	Compined	30,000	(N)	\$ 1,500										1,100		1
Vυ	UNION HIGH SCHOOL	Miscellaneous	370/2016	6/30/2017	ANTELOPE VALLET	A Y UNION HIGH SCHOOL DISTRICT			Υ.	3 .												1
STF NC	TRICT PASS THROUGH NDS DUE FROM ROPS 12-13A				UNION HIGH SCHOOL DISTRICT	PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-13A																
RL	RU 15-16A ITSIDE SCHOOL DISTRICT	Miscellaneous	711/2016	6900017	EASTS DE SCHOOL	EASTSIDE SCHOOL DISTRICT PASS			100													
153	IS THROUGH FUNDS OUE	Miscella reous	anizuse .	BOUGHT	DISTRICT	THROUGH FUNDS DUE FROM ROPS			117							, ,,						
Os SC	DM ROPS 12-13A THRU 15-16A ICASTER SCHOOL DISTRICT	Miscellaneous	7/1/2016	6/30/2017	LANCASTER SCHOOL	LANCASTER SCHOOL DISTRICT		<b>—</b>		1												
SS	SS THROUGH FUNDS DUE DM ROPS 12-13A THRU 15-16A				DISTRICT	PASS THROUGH FUNDS DUE FROM ROPS 12-13A THRU 15-16A																
E#	STREE SCHOOL DISTRICT	Miscellaneous	7/1/2016	s/30/2017	WESTSIDE SCHOOL	WESTSIDE SCHOOL DISTRICT PASS			- Y							-						5
SS	SS THROUGH FUNDS DUE DM ROPS 12-13A THRU 15-18A				DISTRICT	THROUGH FUNDS DUE FROM ROPS 12-134 THRU 15-164																
MI.	INISTRATIVE EXPENSES.	Admin Costs	771/2017	M30/2018	CITY OF LANCASTER	ACMINISTRATIVE EXPENSES JULY		509,892	N	\$ 509,892					254 941	254 946					254 946	
φ,	Y 2017- JUNE 2018 7 A & B HOUSING REFUNDING	Refunding Blands Issued After	3/31/2017	81/2039	U 5 BANK	2017 - JUNE 2018 DEST SVC-2017 A & B HOUSING	Combined		N	3 -					- 1							5
N	YOS 7 A & B HOUSING REFUNDING	6/27/12 Fees	301/2017	N1/2039	USTANK	REFUNDING BONDS TRUSTEE FEEB-2017 A & III	Combined		N	5				-					-			
NC	VO8					HCUSING REFUNDING BONDS																
		Retunding Gonds Issued After 6/27/12			U S BANK	DEST SVC-2017 REFUNCING OF 2004 CO BONDS-FIRE	Combined		N													1
	CO BOND REFUNDING-FIRE	Fees	3/3/2017		U S BANK	TRUSTEE FEES-2017 RE-UNDING OF 2004 CO BONDS-FIRE	Combrood		"													1
70	CO BOND REFUNDING-	Figfunding Blands Issued After 8/27/12	3/31/2017	12/1/2023	U.S.BANK	DEBT SVC-2017 REFUNDING OF 2004 CO BONGS-SHERIFF	Combined		N	•					1							5
70	CO BOND REFUNDING-	Fees	3/31/2017	12/1/2023	U S BANK	TRUSTEE FEES-2017 REFUNDING	Combined		N	\$ -					- 1	- 20						2
P	RIFF					OF 2004 CO BONDS-SHERIFF			N													1
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# Lancaster Recognized Obligation Payment Schedule (ROPS 17-18) - 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 Cash Balance Tips Sheet.

A	В	С	D	E	F	G	н	1
				Fund Sc	ources			
		Bond F	roceeds	Reserve	e Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
RO	PS 15-16B Actuals (01/01/16 - 06/30/16)							
	Beginning Available Cash Balance (Actual 01/01/16)				i i			
					732,277			Excess funds from 15-16A; used to cover shortfal in approved 15-16B RPTTF.
2	Revenue/Income (Actual 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016							
						2,128,845	7,666,923	
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)							
_					732,277	1,268,722	7,666,923	
4	Retention of Available Cash Balance (Actual 06/30/16) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 15-16B RPTTF Balances Remaining		511 7 57	THE PARTY NAMED IN COLUMN TWO IS NOT THE PARTY N				
				No entry required	4-11			
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
		s ·	\$	s -	s -	\$ 860,123		Land sales revenue to be remitted to CAC or used for other eligible enforceable obligations

Lancaster Recognized Obligation Payment Schedule (ROPS 17-18) - Notes July 1, 2017 through June 30, 2018	
ltem #	Notes/Comments
1 thru 7	Loan paid off
8 thru 12	No longer required with the refunding of related bonds
	Refunded to 2016A bonds
	No longer required with the refunding of related bonds
	Consolidated Items 45 thru 51 into a single line on Item 45
	Consolidated Items 52 thru 58 into a single line on Item 52
	No longer required with the refunding of related bonds
	Consolidated Items 87 thru 93 into a single line on Item 87; all continuing disclosure now included in Item 87
94, 96, 98, 100, 102, 104, 106	Consolidated 5/10/10 SERAF loan from Housing into one line on Item 94; loan due, but no funds available for this ROPS period
95, 97, 99, 101, 103, 105, 107	Consolidated 5/10/11 SERAF loan from Housing into one line on Item 95; Ioan due, but no funds available for this ROPS period
108, 111, 114, 117,	Consolidated 4/20/04 ERAF loan from Housing into one line on Item 108
109, 112, 115, 118, 121, 124, 127	Consolidated 4/20/05 ERAF loan from Housing into one line on Item 109
	Consolidated 4/20/06 ERAF loan from Housing into one line on Item 110; loan due, but no funds available for this ROPS period
	Schools 2004 & 2006 bonds refunded to 2016B bonds; 125% coverage eliminated with refunding.
	All continuing disclosure consolidated into Item 87
153 thru 167	Schools 2004 & 2006 bonds refunded to 2016B bonds; 125% coverage eliminated with refunding.
170 thru 176	All continuing disclosure consolidated into Item 87
177 thru 183	Consolidated Items 177 thru 183 into a single line on Item 177
184 thru 190	Library bonds paid off
	Schools 2004 & 2006 bonds refunded to 2016B bonds; 125% coverage eliminated with refunding.
	Library bonds paid off
	No longer required with the refunding of related bonds
	Arbitrage still needed, but none due for FY 17/18
	Consolidated Housing Bonds 2015 A & B, Items 295 & 296, into a single line on Item 295
	Consolidated Items 297 thru 298 into a single line on Item 297
	Library bonds paid off; Co no longer sending pass through funds to Successor Agency
	Pre-dissolution loans due but not eligible for repayment yet
	No longer applicable
	Paid obligations in ROPS 16-17A
	At the time of preparation of this ROPS, the Successor Agency is in the process of refunding the 2003 & 2009 Housing bonds. Assuming refunding is completed,
	debt service and trustee fees will move to these two lines.
	At the time of preparation of this ROPS, the Successor Agency is in discussion with L A Co to refund 2004 County Fire bonds. Assuming refunding is completed.
345 thru 346 /	lebt service and trustee fees will move to these two lines.
345 thru 346 /	debt service and trustee fees will move to these two lines.
345 thru 346 / 347 thru 348 /	