

Recognized Obligation Payment Schedule (ROPS 25-26) - Summary
Filed for the July 1, 2025 through June 30, 2026 Period

Successor Agency: Lancaster

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	25-26A Total (July - December)	25-26B Total (January - June)	ROPS 25-26 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 9,791,503	\$ 3,077,344	\$ 12,868,847
F RPTTF	9,664,725	2,950,566	12,615,291
G Administrative RPTTF	126,778	126,778	253,556
H Current Period Enforceable Obligations (A+E)	\$ 9,791,503	\$ 3,077,344	\$ 12,868,847

Certification of Oversight Board Chairman:

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

Name Title

/s/ _____
Signature Date

Lancaster
Recognized Obligation Payment Schedule (ROPS 25-26) - ROPS Detail
July 1, 2025 through June 30, 2026

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$195,720,837		\$12,868,847	\$-	\$-	\$-	\$9,664,725	\$126,778	\$9,791,503	\$-	\$-	\$-	\$2,950,566	\$126,778	\$3,077,344
42	CBD 2010 LEASE REVENUE BONDS	Fees	04/22/ 2010	04/22/2035	US BANK	TRUSTEE FEES - LEASE REVENUE 2010 BOND ISSUE	CBD	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
45	HSG 2009 TAX ALLOCATION BONDS	Fees	08/19/ 2009	08/19/2039	U S BANK	TRUSTEE FEES - HSG 2009	Residential	22,050	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	\$-
52	HSG 2003 TAX ALLOCATION BONDS	Fees	05/14/ 2003	05/14/2033	U S BANK	TRUSTEE FEES - HSG 2003	Residential	12,600	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	\$-
87	BOND ADMINISTRATION	Fees	02/03/ 2009	12/07/2039	WILLDAN FINANCIAL	CDIAC REPORTING + CONTINUING DISCLOSURE (ALL ISSUES)	Residential	164,100	N	\$14,120	-	-	-	5,921	-	\$5,921	-	-	-	8,199	-	\$8,199
94	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ ERAF	05/10/ 2010	11/01/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/10 SERAF LOAN FROM HOUSING TO ED DUE 5/10/15	Residential	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
95	SERAF LOAN FROM LOW & MODERATE HOUSING FUND	SERAF/ ERAF	05/10/ 2011	11/01/2030	LANCASTER HOUSING SUCCESSOR	REPAYMENT OF 5/10/11 SERAF LOAN FROM HOUSING TO ED DUE 5/10/16	Residential	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
219	CBD 2010 LEASE REVENUE BONDS	Bonds Issued On or Before 12/ 31/10	04/22/ 2010	04/22/2035	U S BANK	DEBT SVC-CBD 2010 LEASE REVENUE BONDS	CBD	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
281	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	Fees	03/18/ 2009	06/30/2039	N B S, WILLDAN, OR OTHER PROVIDER	ARBITRAGE REBATE CALCULATIONS (VARIOUS ISSUES)	ALL	70,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-
291	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Property Maintenance	01/01/ 2010	06/30/2044	A V MOSQUITO ABATEMENT DISTRICT	MOSQUITO ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	VARIOUS	500	N	\$100	-	-	-	100	-	\$100	-	-	-	-	-	\$-
295	2015 A & B HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	03/01/ 2015	08/01/2035	US BANK	DEBT SVC-2015 A&B HOUSING REFUNDING BONDS	ALL	20,130,891	N	\$1,345,072	-	-	-	1,042,878	-	\$1,042,878	-	-	-	302,194	-	\$302,194

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 25-26 Total	ROPS 25-26A (Jul - Dec)					25-26A Total	ROPS 25-26B (Jan - Jun)					25-26B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
297	2015 A & B HOUSING REFUNDING BONDS	Fees	03/01/2015	08/01/2035	U S BANK	TRUSTEE FEES-2015 A & B HOUSING REFUNDING	COMBINED	15,750	N	\$1,574	-	-	-	-	-	\$-	-	-	-	1,574	-	\$1,574
302	PROPERTY MAINTENANCE COSTS ON LAND HELD BY THE CRPTF	Property Maintenance	01/01/2016	01/01/2021	VARIOUS	PROPERTY MAINTENANCE COSTS ON LAND HELD BY THE CRPTF	VARIOUS	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
304	PRE-DISSOLUTION LOAN #1 PER RESO OB 23-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	12/28/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #1 PER RESO OB 23-13	ALL	6,008,613	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
305	PRE-DISSOLUTION LOAN #2 PER RESO OB 24-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/06/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #2 PER RESO OB 24-13	ALL	2,626,178	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
306	PRE-DISSOLUTION LOAN #3 PER RESO OB 25-13	City/County Loan (Prior 06/28/11), Other	06/06/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #3 PER RESO OB 25-13	ALL	1,375,990	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
308	PRE-DISSOLUTION LOAN #5 PER RESO OB 27-13	City/County Loan (Prior 06/28/11), Other	06/06/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #5 PER RESO OB 27-13	ALL	7,860,614	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
309	PRE-DISSOLUTION LOAN #6 PER RESO OB 28-13	City/County Loan (Prior 06/28/11), Other	05/15/1995	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #6 PER RESO OB 28-13	ALL	263,914	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
310	PRE-DISSOLUTION LOAN #7 PER RESO OB 29-13	City/County Loan (Prior 06/28/11), Other	04/12/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #7 PER RESO OB 29-13	ALL	893,288	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
311	PRE-DISSOLUTION LOAN #8 PER RESO OB 30-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	04/12/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #8 PER RESO OB 30-13	ALL	7,043,612	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
312	PRE-DISSOLUTION LOAN #9 PER RESO OB 31-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	04/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #9 PER RESO OB 31-13	ALL	562,746	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
314	PRE-DISSOLUTION	City/County Loan (Prior	04/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION	ALL	102,372	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	LOAN #11 PER RESO OB 33-13	06/28/11), Property transaction				LOAN #11 PER RESO OB 33-13																
315	PRE-DISSOLUTION LOAN #12 PER RESO OB 34-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	04/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #12 PER RESO OB 34-13	ALL	40,947	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
316	PRE-DISSOLUTION LOAN #13 PER RESO OB 35-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #13 PER RESO OB 35-13	ALL	16,643,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
317	PRE-DISSOLUTION LOAN #14 PER RESO OB 36-13	City/County Loan (Prior 06/28/11), Property transaction	06/30/1997	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #14 PER RESO OB 36-13	ALL	402,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
318	PRE-DISSOLUTION LOAN #15 PER RESO OB 37-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	11/25/1997	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #15 PER RESO OB 37-13	ALL	1,177,931	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
319	PRE-DISSOLUTION LOAN #16 PER RESO OB 38-13	City/County Loan (Prior 06/28/11), Other	06/30/1998	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #16 PER RESO OB 38-13	ALL	1,978,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
320	PRE-DISSOLUTION LOAN #17 PER RESO OB 39-13	City/County Loan (Prior 06/28/11), Property transaction	04/18/2000	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #17 PER RESO OB 39-13	ALL	1,771,126	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
321	PRE-DISSOLUTION LOAN #18 PER RESO OB 40-13	City/County Loan (Prior 06/28/11), Other	06/22/2004	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #18 PER RESO OB 40-13	ALL	1,063,068	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
322	PRE-DISSOLUTION LOAN #19 PER RESO OB 41-13	City/County Loan (Prior 06/28/11), Property transaction	06/30/2002	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #19 PER RESO OB 41-13	ALL	1,461,710	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
323	PRE-DISSOLUTION LOAN #20 PER RESO OB 42-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	06/30/2002	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #20 PER RESO OB 42-13	ALL	1,293,496	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
324	PRE-	City/County	06/30/	12/31/2043	CITY OF	PRE-	ALL	777,595	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	DISSOLUTION LOAN #21 PER RESO OB 43-13	Loan (Prior 06/28/11), Property transaction	2002		LANCASTER	DISSOLUTION LOAN #21 PER RESO OB 43-13																	
325	PRE-DISSOLUTION LOAN #22 PER RESO OB 44-13	City/County Loan (Prior 06/28/11), 3rd party agmt- infrastructure	06/30/ 2004	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #22 PER RESO OB 44-13	ALL	924,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
326	PRE-DISSOLUTION LOAN #23 PER RESO OB 45-13	City/County Loan (Prior 06/28/11), Property transaction	06/22/ 2004	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #23 PER RESO OB 45-13	ALL	981,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
327	PRE-DISSOLUTION LOAN #24 PER RESO OB 46-13	City/County Loan (Prior 06/28/11), Other	06/30/ 2011	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #24 PER RESO OB 46-13	ALL	10,860	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
334	2016 A-1 & A-2 TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	Refunding Bonds Issued After 6/27/12	02/01/ 2016	08/01/2038	US BANK	DEBT SERVICE-2016 A-1 & A-2 TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	COMBINED	46,795,169	N	\$4,288,757	-	-	-	3,600,394	-	\$3,600,394	-	-	-	688,363	-	\$688,363	
335	2016 B-1 & B-2 TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	Refunding Bonds Issued After 6/27/12	02/01/ 2016	08/01/2037	US BANK	2016B TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	COMBINED	13,818,650	N	\$1,248,356	-	-	-	201,678	-	\$201,678	-	-	-	1,046,678	-	\$1,046,678	
336	2016 A-1 & A-2 TAX ALLOCATION REFUNDING BONDS (NON-HOUSING)	Fees	02/01/ 2016	08/01/2038	U S BANK	TRUSTEE FEES-2016 A-1 & A-2	COMBINED	20,475	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575	
337	2016 B-1 & B-2 TAX ALLOCATION REFUNDING BONDS (SCHOOLS)	Fees	02/01/ 2016	08/01/2037	U S BANK	TRUSTEE FEES-2016 B-1 & B-2	COMBINED	18,900	N	\$1,574	-	-	-	-	-	\$-	-	-	-	1,574	-	\$1,574	
343	2017 A & B HOUSING REFUNDING BONDS	Refunding Bonds Issued After 6/27/12	03/31/ 2017	08/01/2039	U S BANK	DEBT SVC-2017 A & B HOUSING REFUNDING BONDS	COMBINED	55,510,650	N	\$5,400,050	-	-	-	4,529,650	-	\$4,529,650	-	-	-	870,400	-	\$870,400	
344	2017 A & B HOUSING REFUNDING BONDS	Fees	03/31/ 2017	08/01/2039	U S BANK	TRUSTEE FEES-2017 A & B HOUSING REFUNDING BONDS	COMBINED	22,050	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575	
350	ADMINISTRATIVE	Admin Costs	07/01/	06/30/2025	CITY OF	ADMINISTRATIVE	ALL	253,556	N	\$253,556	-	-	-	-	126,778	\$126,778	-	-	-	-	126,778	\$126,778	

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											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	EXPENSES, JULY 2025- JUNE 2026		2024		LANCASTER	EXPENSES JULY 2024 - JUNE 2025																
351	2021 Lease Revenue Refunding Bonds	Refunding Bonds Issued After 6/27/12	06/18/2021	12/01/3035	TRUIST, INC	BOND OBLIGATION PAYMENTS (PRINCIPLE AND INTEREST)		3,602,436	N	\$299,388	-	-	-	270,954	-	\$270,954	-	-	-	28,434	-	\$28,434

Lancaster
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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Lancaster
Recognized Obligation Payment Schedule (ROPS 25-26) - Notes
July 1, 2025 through June 30, 2026

Item #	Notes/Comments
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351	Refunding of 2010 Issue