

Recognized Obligation Payment Schedule (ROPS 24-25) - Summary
Filed for the July 1, 2024 through June 30, 2025 Period

Successor Agency: Lancaster

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	24-25A Total (July - December)	24-25B Total (January - June)	ROPS 24-25 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 309,878	\$ 94,103	\$ 403,981
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	309,878	94,103	403,981
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 13,528,019	\$ 771,856	\$ 14,299,875
F RPTTF	13,324,288	568,125	13,892,413
G Administrative RPTTF	203,731	203,731	407,462
H Current Period Enforceable Obligations (A+E)	\$ 13,837,897	\$ 865,959	\$ 14,703,856

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 24-25) - ROPS Detail July 1, 2024 through June 30, 2025																						
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 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$223,634,023		\$14,703,856	\$-	\$-	\$309,878	\$13,324,288	\$203,731	\$13,837,897	\$-	\$-	\$94,103	\$568,125	\$203,731	\$865,959
42	CBD 2010 LEASE REVENUE BONDS	Fees	04/22/2010	04/22/2035	US BANK	TRUSTEE FEES - LEASE REVENUE 2010 BOND ISSUE	CBD	18,900	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575
45	HSG 2009 TAX ALLOCATION BONDS	Fees	08/19/2009	08/19/2039	U S BANK	TRUSTEE FEES - HSG 2009	Residential	23,625	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	14,175	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	\$-
85	LEASE PAYMENT - CARDLOCK	Business Incentive Agreements	11/09/2010	06/01/2032	GOLDEN STATE PROCUREMENT CO, INC	SUBLEASE OF 526 W MILLING ST	CBD	10,000,000	N	\$1,250,000	-	-	-	700,000	-	\$700,000	-	-	-	550,000	-	\$550,000
87	BOND ADMINISTRATION	Fees	02/03/2009	12/07/2039	WILLDAN FINANCIAL	CDIAC REPORTING + CONTINUING DISCLOSURE (ALL ISSUES)	Residential	220,600	N	\$16,000	-	-	-	5,750	-	\$5,750	-	-	-	10,250	-	\$10,250
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	233,872	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	3,598,805	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
177	SHERIFF ESCROW ADMINISTRATION FEES	Fees	12/15/2004	12/15/2023	BANK OF NEW YORK	SHERIFF'S BONDS ISSUE ESCROW	Amargosa	-	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	4,814,078	N	\$403,981	-	-	309,878	-	-	\$309,878	-	-	94,103	-	-	\$94,103
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES-CO SHERIFF	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
239	FIRE FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES-CO FIRE	ALL	-	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	90,000	N	\$10,000	-	-	-	10,000	-	\$10,000	-	-	-	-	-	\$-
291	MOSQUITO	Property	01/01/	06/30/2044	A V MOSQUITO	MOSQUITO	VARIOUS	600	N	\$100	-	-	-	100	-	\$100	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA	Maintenance	2010		ABATEMENT DISTRICT	ABATEMENT DISTRICT FEES DUE ON PROPERTY OWNED BY CRPTF/SA																
292	CO FIRE 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/01/2023	U S BANK	DEBT SVC-CO FIRE 2004 TAX ALLOCATION BONDS	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
293	CO SHERIFF 2004 TAX ALLOCATION BONDS	Bonds Issued On or Before 12/31/10	12/22/2004	12/01/2023	U S BANK	DEBT SVC-CO SHERIFF 2004 TAX ALLOCATION BONDS	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	21,557,834	N	\$1,426,944	-	-	-	1,426,944	-	\$1,426,944	-	-	-	-	-	\$-
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	18,900	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
307	PRE-DISSOLUTION LOAN #4 PER RESO OB 26-13	City/County Loan (Prior 06/28/11), Other	03/04/1985	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #4 PER RESO OB 26-13	ALL	-	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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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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	
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	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
313	PRE-DISSOLUTION LOAN #10 PER RESO OB 32-13	City/County Loan (Prior 06/28/11), 3rd party agmt-infrastructure	05/15/1995	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #10 PER RESO OB 32-13	ALL	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
314	PRE-DISSOLUTION LOAN #11 PER RESO OB 33-13	City/County Loan (Prior 06/28/11), Property transaction	04/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #11 PER RESO OB 33-13	ALL	102,372	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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-	11/25/1997	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #15 PER RESO OB 37-13	ALL	1,177,931	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	
		infrastructure																				
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-DISSOLUTION LOAN #21 PER RESO OB 43-13	City/County Loan (Prior 06/28/11), Property transaction	06/30/2002	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #21 PER RESO OB 43-13	ALL	777,595	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	51,397,481	N	\$4,602,313	-	-	-	4,602,313	-	\$4,602,313	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 24-25 Total	ROPS 24-25A (Jul - Dec)					24-25A Total	ROPS 24-25B (Jan - Jun)					24-25B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
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	15,067,256	N	\$1,248,606	-	-	-	1,248,606	-	\$1,248,606	-	-	-	-	-	\$-
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	23,625	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	20,475	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575
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	60,838,075	N	\$5,327,425	-	-	-	5,327,425	-	\$5,327,425	-	-	-	-	-	\$-
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	25,200	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575
350	ADMINISTRATIVE EXPENSES, JULY 2020- JUNE 2021	Admin Costs	07/01/2020	06/30/2021	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES JULY 2020 - JUNE 2021	ALL	407,462	N	\$407,462	-	-	-	-	203,731	\$203,731	-	-	-	-	203,731	\$203,731

Lancaster
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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Lancaster
Recognized Obligation Payment Schedule (ROPS 24-25) - Notes
July 1, 2024 through June 30, 2025

Item #	Notes/Comments
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