

Recognized Obligation Payment Schedule (ROPS 26-27) - Summary
Filed for the July 1, 2026 through June 30, 2027 Period

Successor Agency: Lancaster

County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	26-27A Total (July - December)	26-27B Total (January - June)	ROPS 26-27 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)	\$ 13,512,687	\$ 2,927,805	\$ 16,440,492
F RPTTF	13,386,271	2,801,389	16,187,660
G Administrative RPTTF	126,416	126,416	252,832
H Current Period Enforceable Obligations (A+E)	\$ 13,512,687	\$ 2,927,805	\$ 16,440,492

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 26-27) - ROPS Detail July 1, 2026 through June 30, 2027																						
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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$194,499,156		\$16,440,492	\$-	\$-	\$-	\$13,386,271	\$126,416	\$13,512,687	\$-	\$-	\$-	\$2,801,389	\$126,416	\$2,927,805
42	CBD 2010 LEASE REVENUE BONDS	Fees	04/22/2010	04/22/2035	US BANK	TRUSTEE FEES - LEASE REVENUE 2010 BOND ISSUE	CBD	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
87	BOND ADMINISTRATION	Fees	02/03/2009	12/07/2039	WILLDAN FINANCIAL	CDIAC REPORTING + CONTINUING DISCLOSURE (ALL ISSUES)	Residential	105,492	N	\$9,222	-	-	-	4,422	-	\$4,422	-	-	-	4,800	-	\$4,800
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	\$3,598,805	-	-	-	3,598,805	-	\$3,598,805	-	-	-	-	-	\$-
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	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
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	65,000	N	\$5,000	-	-	-	5,000	-	\$5,000	-	-	-	-	-	\$-
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	400	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	18,785,819	N	\$1,351,113	-	-	-	1,062,194	-	\$1,062,194	-	-	-	288,919	-	\$288,919
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	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575
302	PROPERTY MAINTENANCE COSTS ON LAND	Property Maintenance	01/01/2016	01/01/2021	VARIOUS	PROPERTY MAINTENANCE COSTS ON LAND	VARIOUS	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
	HELD BY THE CRPTF					HELD BY THE CRPTF																
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	6,848,175	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	2,993,650	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	1,568,532	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	9,147,684	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	302,640	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	1,020,788	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	8,073,812	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	643,088	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	116,992	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
315	PRE-DISSOLUTION LOAN #12 PER RESO OB 34-13	City/County Loan (Prior 06/28/11), 3rd party agmt-	04/15/1996	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #12 PER RESO OB 34-13	ALL	46,795	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 26-27 Total	ROPS 26-27A (Jul - Dec)					26-27A Total	ROPS 26-27B (Jan - Jun)					26-27B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
		infrastructure																				
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	19,027,250	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	461,150	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	1,351,297	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	2,271,250	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	2,042,208	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	1,177,818	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	1,694,678	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	1,499,638	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	901,525	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
325	PRE-DISSOLUTION LOAN #22 PER RESO OB 44-13	City/County Loan (Prior 06/28/11), 3rd party agmt-	06/30/2004	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #22 PER RESO OB 44-13	ALL	1,077,000	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																				
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	1,147,250	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	12,934	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	42,506,413	N	\$4,257,850	-	-	-	3,643,363	-	\$3,643,363	-	-	-	614,487	-	\$614,487
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	12,570,294	N	\$1,246,106	-	-	-	180,553	-	\$180,553	-	-	-	1,065,553	-	\$1,065,553
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	17,325	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	50,110,600	N	\$5,410,900	-	-	-	4,615,400	-	\$4,615,400	-	-	-	795,500	-	\$795,500
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	22,049	N	\$1,575	-	-	-	-	-	\$-	-	-	-	1,575	-	\$1,575
350	ADMINISTRATIVE EXPENSES, JULY 2025- JUNE 2026	Admin Costs	07/01/2024	06/30/2025	CITY OF LANCASTER	ADMINISTRATIVE EXPENSES JULY 2024 - JUNE 2025	ALL	252,832	N	\$252,832	-	-	-	-	126,416	\$126,416	-	-	-	-	126,416	\$126,416
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)		3,001,748	N	\$302,264	-	-	-	276,434	-	\$276,434	-	-	-	25,830	-	\$25,830

Lancaster
Recognized Obligation Payment Schedule (ROPS 26-27) - Report of Cash Balances
July 1, 2023 through June 30, 2024
(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.							
A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/23) RPTTF amount should exclude "A" period distribution amount.	-	-	-	1,398,935	4,392,281	Cash balance as of 06/30/23 is \$17,928,370 (per FY23 ACFR). 23/24A distribution is 12,137,154. The net beginning cash balance is \$5,791,216. F1: \$5,791,216 net FY23 ACFR - \$4,392,281 in G1. G1: \$1,420,383 PPA 20/21, \$1,294,219 PPA 21/22, and \$1,677,679 PPA 22/23 = \$4,392,281.
2	Revenue/Income (Actual 06/30/24) RPTTF amount should tie to the ROPS 23-24 total distribution from the County Auditor-Controller	-	-	-	2,871,391	13,604,900	F2: Investment and Misc income report on FY24 ACFR. G2: \$12,137,154 23/24A distribution and \$1,467,746 23/24B distribution
3	Expenditures for ROPS 23-24 Enforceable Obligations (Actual 06/30/24)	-	-	-	2,761,971	13,024,165	F3 & G3: per CAC reviewed PPA report.
4	Retention of Available Cash Balance (Actual 06/30/24) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-	-	-	-	2,971,898	G4: \$1,294,219 PPA 21/22, and \$1,677,679 PPA 22/23
5	ROPS 23-24 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 23-24 PPA form submitted to the CAC		No entry required			2,001,118	G5: CAC reviewed PPA for 23/24.

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
	ROPS 23-24 Cash Balances (07/01/23 - 06/30/24)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
6	Ending Actual Available Cash Balance (06/30/24) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$1,508,355	\$-	

Lancaster
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
42	Please remove - refinanced in 2021 - now 2021 LRB (item 351)
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Lancaster
Recognized Obligation Payment Schedule (ROPS 26-27) - Notes
July 1, 2026 through June 30, 2027

Item #	Notes/Comments
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