

**Recognized Obligation Payment Schedule (ROPS 22-23) - Summary**  
**Filed for the July 1, 2022 through June 30, 2023 Period**

**Successor Agency:** Lancaster

**County:** Los Angeles

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>22-23A Total (July - December)</b>	<b>22-23B Total (January - June)</b>	<b>ROPS 22-23 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D)</b>	<b>\$ 2,765,728</b>	<b>\$ 166,878</b>	<b>\$ 2,932,606</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	2,765,728	166,878	2,932,606
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)</b>	<b>\$ 13,607,331</b>	<b>\$ 1,475,859</b>	<b>\$ 15,083,190</b>
F RPTTF	13,403,600	1,272,128	14,675,728
G Administrative RPTTF	203,731	203,731	407,462
<b>H Current Period Enforceable Obligations (A+E)</b>	<b>\$ 16,373,059</b>	<b>\$ 1,642,737</b>	<b>\$ 18,015,796</b>

**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 22-23) - ROPS Detail**  
**July 1, 2022 through June 30, 2023**

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$257,800,811		\$18,015,796	\$-	\$-	\$2,765,728	\$13,403,600	\$203,731	\$16,373,059	\$-	\$-	\$166,878	\$1,272,128	\$203,731	\$1,642,737
42	CBD 2010 LEASE REVENUE BONDS	Fees	04/22/2010	04/22/2035	US BANK	TRUSTEE FEES - LEASE REVENUE 2010 BOND ISSUE	CBD	22,050	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	26,775	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	17,325	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	12,500,000	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	262,400	N	\$20,900	-	-	-	6,550	-	\$6,550	-	-	-	14,350	-	\$14,350
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	1,399,806	N	\$699,903	-	-	-	-	-	\$-	-	-	-	699,903	-	\$699,903
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	1,700	N	\$850	-	-	-	850	-	\$850	-	-	-	-	-	\$-
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	5,625,313	N	\$405,981	-	-	300,603	-	-	\$300,603	-	-	105,378	-	-	\$105,378
238	SHERIFF FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES-CO SHERIFF	ALL	3,150	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	\$-
239	FIRE FACILITIES BOND	Fees	12/15/2004	12/15/2023	U S BANK	TRUSTEE FEES-CO FIRE	ALL	3,150	N	\$1,575	-	-	-	1,575	-	\$1,575	-	-	-	-	-	\$-
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	105,000	N	\$15,000	-	-	-	15,000	-	\$15,000	-	-	-	-	-	\$-

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Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
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	800	N	\$100	-	-	-	100	-	\$100	-	-	-	-	-	-	\$-
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	1,607,250	N	\$807,750	-	-	788,250	-	-	\$788,250	-	-	19,500	-	-	-	\$19,500
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	3,440,875	N	\$1,718,875	-	-	1,676,875	-	-	\$1,676,875	-	-	42,000	-	-	-	\$42,000
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	25,197,897	N	\$1,826,906	-	-	-	1,826,906	-	\$1,826,906	-	-	-	-	-	-	\$-
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	22,050	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	240,000	N	\$30,000	-	-	-	30,000	-	\$30,000	-	-	-	-	-	-	\$-
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	5,909,841	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	2,582,946	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	1,353,338	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	City/County Loan (Prior 06/28/11),	06/06/1994	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #5 PER	ALL	7,709,194	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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	RESO OB 27-13	Other				RESO OB 27-13																	
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	259,358	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	878,288	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	6,922,412	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	553,294	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	100,652	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	40,259	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	16,362,500	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	395,600	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
318	PRE-DISSOLUTION LOAN #15 PER	City/County Loan (Prior 06/28/11),	11/25/1997	12/31/2043	CITY OF LANCASTER	PRE-DISSOLUTION LOAN #15 PER	ALL	1,157,535	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	RESO OB 37-13	3rd party agmt- infrastructure				RESO OB 37-13																	
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	1,943,500	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	1,739,234	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	1,049,568	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	1,434,302	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	1,269,244	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	763,015	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	906,000	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	962,000	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	10,616	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	COMBINED	60,660,913	N	\$4,633,613	-	-	-	4,633,613	-	\$4,633,613	-	-	-	-	-	\$-	

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 22-23 Total	ROPS 22-23A (Jul - Dec)					22-23A Total	ROPS 22-23B (Jan - Jun)					22-23B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						BONDS (NON-HOUSING)																	
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	17,562,469	N	\$1,248,356	-	-	-	1,248,356	-	\$1,248,356	-	-	-	-	-	-	\$-
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	26,775	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	23,625	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	70,714,175	N	\$4,935,925	-	-	-	4,935,925	-	\$4,935,925	-	-	-	-	-	-	\$-
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	28,350	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 22-23) - Report of Cash Balances**  
**July 1, 2019 through June 30, 2020**  
(Report Amounts in Whole Dollars)

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
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 19-20 Cash Balances (07/01/19 - 06/30/20)</b>	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	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/19)</b> RPTTF amount should exclude "A" period distribution amount.				234,158	2,063,425	
2	<b>Revenue/Income (Actual 06/30/20)</b> RPTTF amount should tie to the ROPS 19-20 total distribution from the County Auditor-Controller				535,848	17,431,605	
3	<b>Expenditures for ROPS 19-20 Enforceable Obligations (Actual 06/30/20)</b>				355,139	15,712,690	
4	<b>Retention of Available Cash Balance (Actual 06/30/20)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	<b>ROPS 19-20 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 19-20 PPA form submitted to the CAC		No entry required				
6	<b>Ending Actual Available Cash Balance (06/30/20)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$-	\$414,867	\$3,782,340	

**Lancaster**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
42	
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**Lancaster**  
**Recognized Obligation Payment Schedule (ROPS 22-23) - Notes**  
**July 1, 2022 through June 30, 2023**

Item #	Notes/Comments
318	
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