

AGENDA

**SPECIAL MEETING OF THE
OVERSIGHT BOARD TO THE CARSON SUCCESSOR AGENCY**

**Executive Conference Room
Carson City Hall
701 E. Carson Street
Carson, CA 90745**

JANUARY 26, 2017

10 A.M.

AGENDA POSTED: JANUARY 25, 2017

"In accordance with the Americans with Disabilities Act of 1990, if you require a disability related modification or accommodation to attend or participate in this meeting, including auxiliary aids or services, please call the City Clerk's office at 310-952-1720 at least 48 hours prior to the meeting." (Government Code Section 54954.2)

CALL TO ORDER:

ROLL CALL: CHAIR ROBLES; VICE-CHAIR CURRY; BOARD MEMBERS GRAY, HIDALGO, KAJI, NAASEH AND WALSH

APPROVAL OF MINUTES:

NONE

NOTICE TO THE PUBLIC

Public testimony may be given on any agenda item as it is called and will be LIMITED TO THREE MINUTES PER SPEAKER. Please fill out a Speaker Form in order to be identified correctly in the minutes. The forms are available on the counter. All Speaker Forms must be given to the Secretary at the beginning of the meeting.

NEW BUSINESS DISCUSSION

ITEM NO. (1) CONSIDER RESOLUTION NO. OBSA17-01 APPROVING AND ADOPTING RECOGNIZED OBLIGATION PAYMENT SCHEDULE 17-18 COVERING THE PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018

Recommendation for the Oversight Board:

WAIVE further reading and ADOPT Resolution No. OBSA17-01, "A RESOLUTION OF THE OVERSIGHT BOARD TO THE CARSON SUCCESSOR AGENCY APPROVING AND ADOPTING RECOGNIZED OBLIGATION PAYMENT SCHEDULE 17-18 COVERING THE PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018. "

ACTION:

ADJOURNMENT:

**REPORT TO THE OVERSIGHT BOARD TO THE
DISSOLVED CARSON REDEVELOPMENT AGENCY**

FROM:



JOHN RAYMOND
COMMUNITY DEVELOPMENT DIRECTOR

MEETING OF: **JANUARY 26, 2017 – NEW BUSINESS DISCUSSION**

Item No. 1

SUBJECT: **CONSIDER RESOLUTION NO. OBSA17-01 APPROVING AND ADOPTING
RECOGNIZED OBLIGATION PAYMENT SCHEDULE 17-18 COVERING THE
PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018**

I. RECOMMENDATION

WAIVE further reading and ADOPT Resolution No. OBSA17-01, "A RESOLUTION OF THE OVERSIGHT BOARD TO THE CARSON SUCCESSOR AGENCY APPROVING AND ADOPTING RECOGNIZED OBLIGATION PAYMENT SCHEDULE 17-18 COVERING THE PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018."

II. ALTERNATIVES

1. MODIFY and APPROVE Resolution No. OBSA17-01 as the Oversight Board may require.
2. TAKE another action the Oversight Board deems appropriate.

III. BACKGROUND

The Carson Oversight Board to the Carson Successor Agency (Board) is being asked to consider Resolution No. OBSA17-01(Exhibit No. 1), to approve and adopt Recognized Obligation Payment Schedule (ROPS) 17-18 (Exhibit No. 2), for the period covering July 1, 2017 through June 30, 2018, as required by Health and Safety Code Section 34169 and 34179.7 (o) (1). Any changes to the ROPS that may be required throughout the fiscal year must be done through an amendment approved by the Department of Finance (DOF). Only one amendment is allowed.

The deadline to submit the Board-approved ROPS 17-18 to the DOF, County Auditor Controller and other required agencies without penalty is February 1, 2017. Once approved by the Board, staff will submit ROPS 17-18 and Resolution No. OBSA17-01 to the required agencies.

IV. FISCAL IMPACT

None.

IV. EXHIBITS

1. Resolution No. OBSA17-01 approving ROPS 17-18 for the period covering July 1, 2017 through June 30, 2018 (Exhibit A to the resolution is the same as Exhibit No. 2 to this report). (pgs. 2-4)
2. ROPS 17-18. (pgs. 5-8)

RESOLUTION NO. OBSA17-01

A RESOLUTION OF THE OVERSIGHT BOARD TO THE CARSON SUCCESSOR AGENCY APPROVING AND ADOPTING RECOGNIZED OBLIGATION PAYMENT SCHEDULE 17-18 COVERING THE PERIOD FROM JULY 1, 2017 THROUGH JUNE 30, 2018

WHEREAS, the Carson Redevelopment Agency was a community redevelopment agency duly created, established and authorized to transact business and exercise its powers, all under and pursuant to the California Community Redevelopment Law (CRL) (Health and Safety Code Section 33000 *et seq.*); and

WHEREAS, the City Council of the city of Carson (City Council or City as appropriate) approved and adopted the Redevelopment Plan for Project Area No. 1 in 1971; the Redevelopment Plan for the Merged and Amended Project Area in 1991, the Redevelopment Plan for Project Area No. 4 in 2002; and by Ordinance No. 10-1459 adopted on October 19, 2010, consolidated all project areas into the Carson Consolidated Project Area (Project Area); and

WHEREAS, on December 29, 2011, in *California Redevelopment Agency v. Matosantos*, Case No. S194861, the California Supreme Court upheld AB1x 26, which dissolved redevelopment agencies in California effective February 1, 2012, and invalidated AB1x 27, which would have allowed redevelopment agencies to remain in existence if they opted in to the Voluntary Alternative Redevelopment Program; and

WHEREAS, pursuant to Health and Safety Code Section 34177, the Carson Successor Agency to the Carson Redevelopment Agency (Successor Agency) must prepare a proposed Recognized Obligation Payment Schedule (ROPS) before each six-month fiscal period and submit each proposed ROPS to the Successor Agency Oversight Board (Oversight Board) for approval; and

WHEREAS, pursuant to HSC section 34179.7 (o) (1), agencies shall submit an oversight board approved annual ROPS to Finance and the County Auditor-Controller by February 1st; and

WHEREAS, the Successor Agency has prepared and is submitting to the Oversight Board ROPS 17-18 covering the payment period from July 1, 2017 through June 30, 2018, attached hereto as Exhibit A; and

WHEREAS, the Oversight Board has been duly established and operating pursuant to Health and Safety Code section 34179; and

WHEREAS, the Oversight Board has taken into consideration its fiduciary responsibility to the holders of enforceable obligations and the taxing entities that benefit from distributions of property tax and other revenues; and

WHEREAS, all other legal prerequisites to the adoption of this resolution have occurred.

NOW, THEREFORE, the Carson Oversight Board to the Carson Successor Agency does hereby resolve, as follows:

Section 1. The foregoing recitals are true, correct and incorporated herein and made a part hereof.

Section 2. The Oversight Board hereby approves and adopts the proposed ROPS 17-18, attached hereto as Exhibit A, and incorporated herein by this reference.

Section 3. Successor Agency staff is hereby authorized and directed to (1) submit a copy of the Oversight Board-approved ROPS 17-18 (ROPS 17-18) to the Department of Finance, the Office of the State Controller, and the County Auditor-Controller; (2) post ROPS 17-18 on the city's website; and (3) transmit ROPS 17-18 to the Successor Agency Board.

Section 5. The Oversight Board Secretary shall certify to the adoption of this resolution.

PASSED, APPROVED and ADOPTED, this 26th day of January, 2017.

Albert Robles, Chairman

ATTEST:

LaToya A. Butler, Secretary

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STATE OF CALIFORNIA)
COUNTY OF LOS ANGELES) ss.
CITY OF CARSON)

I, LaToya Butler, Secretary to the Carson Oversight Board to the Carson Successor Agency, do hereby certify that the whole number of members of the Board is seven; that the foregoing resolution, being Resolution No. OBSA17-01 was duly and regularly adopted by said Board at a meeting of the Oversight Board, duly held on the 26th day of January, 2017, and that the same was passed and adopted by the following vote:

- AYES: BOARD MEMBERS:

- ABSTAINS: BOARD MEMBERS:

- NOES: BOARD MEMBERS:

- ABSENT: BOARD MEMBERS:

LaToya A. Butler, Secretary

Recognized Obligation Payment Schedule (ROPS 17-18) - Summary

Filed for the July 1, 2017 through June 30, 2018 Period

Successor Agency: Carson
 County: Los Angeles

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	17-18A Total (July - December)	17-18B Total (January - June)	ROPS 17-18 Total
A Enforceable Obligations Funded as Follows (B+C+D):	\$ 11,804,013	\$ 5,373,803	\$ 17,177,816
B Bond Proceeds	-	-	-
C Reserve Balance	8,717,736	5,373,803	14,091,539
D Other Funds	3,086,277	-	3,086,277
E Redevelopment Property Tax Trust Fund (RPPTF) (F+G):	\$ 13,755,039	\$ 12,619,446	\$ 26,374,485
F RPPTF	13,354,407	12,251,889	25,606,296
G Administrative RPPTF	400,632	367,557	768,189
H Current Period Enforceable Obligations (A+E):	\$ 25,559,052	\$ 17,993,249	\$ 43,552,301

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/	Date
Signature	Date



Carson Recognized Obligation Payment Schedule (ROPS 17-18) - Report of Cash Balances
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPPTF) 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	B	C	D	E	F	G	H	I	
									Fund Sources
		Bond Proceeds		Reserve Balance	Prior ROPS RPPTF distributed as reserve for future period(s)				
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS period balances and DDR RPPTF balances retained	Prior ROPS RPPTF distributed as reserve for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments	
ROPS 15-16B Actuals (01/01/16 - 06/30/16)									
1	Beginning Available Cash Balance (Actual 01/01/16)								
2	Revenue/Income (Actual 06/30/16) RPPTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during June 2016					6,695,151	1,149,747		The description should read "RPPTF amounts should tie to the ROPS 15-16B distribution from the County Auditor-Controller during January 2016"
3	Expenditures for ROPS 15-16B Enforceable Obligations (Actual 06/30/16)						12,001,028		
4	Retention of Available Cash Balance (Actual 06/30/16) RPPTF amount retained should only include the amounts distributed as reserve for future period(s)						12,403,212		
5	ROPS 15-16B RPPTF Balances Remaining	No entry required							
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,563	

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Carson Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail
July 1, 2017 through June 30 2018
(Report Amounts in Whole Dollars)

Item #	Project Name/Debt Obligation	Obligation Type	Contract Agreement Execution Date	Contract Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Rolloff	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	17-18A (July - December)				17-18B (January - June)				Total
													RP/TF	Admin RP/TF	RP/TF	Admin RP/TF	RP/TF	Admin RP/TF	RP/TF	Admin RP/TF	
1	Tax Allocation 2003B	Bonds Issued On or Before	12/18/2003	10/1/2016	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 1	\$ 347,945,495	N	\$ 43,552,231	\$ -	\$ 8,717,736	\$ 3,086,277	\$ 13,354,407	\$ 25,559,052	\$ -	\$ 12,251,890	\$ 287,557	\$ 17,993,249		
3	Tax Allocation Refunding 2001	Bonds Issued On or Before	7/1/2001	10/1/2016	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 1	20,500,000	Y	-	-	-	-	-	-	-	-	-	-		
4	Tax Allocation Refunding 2009A	Bonds Issued On or Before	6/23/2009	10/1/2016	BANK OF NEW YORK	Bond Issue for the Bids Project	Project 1	34,386,772	Y	-	-	-	-	-	-	-	-	-	-		
6	Tax Allocation Bond 2007A	Bonds Issued On or Before	10/24/2007	11/1/2016	BANK OF NEW YORK	Bond Issue for Capital Projects	Merged	25,557,759	N	\$ 873,200	-	510,550	-	-	-	-	-	-	-		
9	Tax Allocation Bond 2006	Bonds Issued On or Before	11/28/2006	10/1/2014	BANK OF NEW YORK	Bond Issue for Capital Projects	Project 4	37,148,485	N	\$ 1,536,698	-	1,048,299	-	-	-	-	-	-	-		
10	TA Hang Bonds 2010A - T	Bonds Issued On or Before	10/28/2010	10/1/2021	BANK OF NEW YORK	Bond Issue for Housing Projects	Consolidated	6,467,125	N	\$ 1,932,175	-	1,772,675	-	-	-	-	-	-	-		
11	TA Hang Bonds 2010A	Bonds Issued On or Before	10/28/2010	10/1/2016	BANK OF NEW YORK	Bond Issue for Housing Projects	Consolidated	40,332,125	N	\$ 1,294,052	-	647,031	-	-	-	-	-	-	-		
12	Carson LRB 2009	Revenue Bonds Issued On or Before 12/31/10	7/9/2009	10/1/2016	BANK OF NEW YORK	Redemption Project - The Bids	Project 1	19,436,056	N	982,688	-	-	-	650,219	-	-	-	-	332,469		
21	Contract for Services	Property Maintenance	7/1/2016	6/30/2018	AUD LANDSCAPE AND MAINT ENANCE	Landscape maintenance	CC	15,000	N	\$ 7,500	-	-	7,500	-	-	-	-	-	7,500		
22	Contract for Services	Bonds Issued On or Before	7/1/2016	6/30/2018	ALSHINE & WYNBER LLP	Legal and litigation services	CC	187,500	N	\$ 187,500	-	-	93,750	-	-	-	-	-	93,750		
23	Contract for Services	Bonds Issued On or Before	7/1/2016	6/30/2018	BOND LOGISTICS LLC	Bond Arbitrage reporting	CC	20,000	N	\$ 20,000	-	-	10,000	-	-	-	-	-	10,000		
28	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	C M DE GRINIS	Bond and financial adviser	CC	20,000	N	\$ 20,000	-	-	-	10,000	-	-	-	-	10,000		
27	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	DHA CONSULTING LLC	Facilities and analysis services	CC	20,000	N	\$ 20,000	-	-	-	10,000	-	-	-	-	10,000		
28	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	ECH & ASSOCIATES	Environmental Peer Review Sys	CC	20,000	N	\$ 20,000	-	-	-	10,000	-	-	-	-	10,000		
29	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	ECHEL INC	Appraisal services	CC	20,000	N	\$ 20,000	-	-	-	10,000	-	-	-	-	10,000		
30	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	GOEPFNER & ASSOCIATES	Appraisal services	CC	-	Y	-	-	-	-	-	-	-	-	-	-		
32	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	HDR CORNELL AND CONE	Property Tax Service	CC	10,000	N	\$ 10,000	-	-	5,000	-	-	-	-	-	5,000		
33	Contract for Services	Property Dispositions	7/1/2016	6/30/2018	KEYSER MARSHTON & ASSOCIATES	Real estate analysis and development	CC	20,000	N	\$ 20,000	-	-	10,000	-	-	-	-	-	10,000		
35	Berthusa Renovation	Renovation	7/25/2016	7/25/2018	ASSOCIATES	ASSOCIATES	CC	8,334,842	N	\$ 8,334,842	-	-	3,086,277	-	5,248,565	-	-	-	8,334,842		
37	Operations and Maintenance	Property Maintenance	7/1/2016	6/30/2018	BENTLEY CONTRACTING	The Bids - Re-bid for Renovation	CC	25,600	N	\$ 25,600	-	-	-	12,500	-	-	-	-	12,500		
41	Operations and Maintenance	Property Dispositions	7/1/2016	6/30/2018	DAI FENCE COMPANY	Fencing and gates	CC	1,500	N	\$ 1,500	-	-	-	750	-	-	-	-	750		
43	Operations and Maintenance	Property Dispositions	7/1/2016	6/30/2018	DAILY JOURNAL CORP	Printed publications	CC	3,000	N	\$ 3,000	-	-	-	1,500	-	-	-	-	1,500		
45	Operations and Maintenance	Miscellaneous	7/1/2016	6/30/2018	LOS ANGELES COUNTY	Film storage	N	-	N	-	-	-	-	-	-	-	-	-	-		
48	Operations and Maintenance	Miscellaneous	7/1/2016	6/30/2018	REGISTRAR	Document filings	CC	6,000	N	\$ 6,000	-	-	-	3,000	-	-	-	-	3,000		
49	Operations and Maintenance	Miscellaneous	7/1/2016	6/30/2018	CITY OF CARSON	Office space - rental	N	15,000	N	\$ 15,000	-	-	-	7,500	-	-	-	-	7,500		
52	Operations and Maintenance	Admin Costs	7/1/2016	6/30/2018	VASQUEZ & COLLE	Financial Audit	N	490,189	N	\$ 490,189	-	-	-	261,632	-	-	-	-	228,557		
68	Employee Costs Agency	Admin Costs	7/1/2016	6/30/2018	SUCCESSOR AGENCY EMPLOYEES	Salaries and Benefits	N	25,000	N	\$ 25,000	-	-	-	12,500	-	-	-	-	12,500		
70	Operations and Maintenance	Admin Costs	7/1/2016	6/30/2018	VARIOUS	Outstanding supplies	N	73,524	N	\$ 73,524	-	-	-	36,680	-	-	-	-	36,680		
72	Operations and Maintenance	CPA/CPA Construction	9/7/1938	8/2/2018	VARIOUS	Contractors	N	150,524	N	\$ 150,524	-	-	-	80,262	-	-	-	-	80,262		
73	Operations and Maintenance	CPA/CPA Construction	10/1/1938	8/2/2018	VARIOUS	Contractors	N	173,350	N	\$ 173,350	-	-	-	89,680	-	-	-	-	89,680		
104	Carson LRB 2009	Miscellaneous	7/25/2009	10/1/2016	CITY OF CARSON	Agency Aded Payment	Project 1	14,250	Y	-	-	-	-	-	-	-	-	-	-		
105	Operations and Maintenance	Miscellaneous	7/1/2016	6/30/2018	BANKWESTERN TRUST	Facilities analysis services	N	14,250	N	\$ 14,250	-	-	-	-	-	-	-	-	-		
111	Other Post Employment Benefits	Bonds Issued On or Before	7/1/2013	6/30/2019	CITY OF CARSON	Accrued Actuarial Liability	N	-	Y	-	-	-	-	-	-	-	-	-	-		
137	Contract for Services	Professional Services	7/1/2016	6/30/2018	DHA CONSULTING LLC	Confounding Schedule Reporting	CC	20,000	N	\$ 20,000	-	-	-	10,000	-	-	-	-	10,000		
138	Employee Costs - Housing Authority	Admin Costs	7/1/2014	6/30/2015	CHA HOUSING AUTHORITY	Salaries and Benefits	N	29,103,562	N	\$ 3,987,688	-	2,276,971	-	1,160,173	-	-	-	-	550,544		
140	Tax Allocation Refunding 2014 / Project No. 1	Bonds Issued After 12/31/10	4/23/2014	10/1/2014	BANK OF NEW YORK	Reference on Outstanding Bonds for Debt Service Savings	Project 1	13,859,250	N	\$ 1,950,750	-	1,663,875	-	-	-	-	-	-	286,875		
141	Tax Allocation Refunding 2014 / Project No. 1	Bonds Issued After 12/31/10	4/23/2014	10/1/2014	BANK OF NEW YORK	Reference on Outstanding Bonds for Debt Service Savings	Merged	-	Y	-	-	-	-	-	-	-	-	-	-		
142	Tax Allocation Refunding 2001	Reserves	7/1/2001	10/1/2016	BANK OF NEW YORK	Reserve for Payment Due October 1st Project 1	Project 1	-	Y	-	-	-	-	-	-	-	-	-	-		
143	Tax Allocation Refunding 2003A	Reserves	6/23/2003	10/1/2016	BANK OF NEW YORK	Reserve for Payment Due October 1st Project 1	Project 1	-	Y	-	-	-	-	-	-	-	-	-	-		
143	Tax Allocation Refunding 2003A	Reserves	6/23/2003	10/1/2016	BANK OF NEW YORK	Reserve for Payment Due October 1st Project 1	Project 1	-	Y	-	-	-	-	-	-	-	-	-	-		
144	Tax Allocation Bond 2007A	Reserves	10/24/2007	11/1/2016	BANK OF NEW YORK	Reserve for Payment Due to FA in December per Bond Requirements	Merged	512,650	N	\$ 512,650	-	-	-	-	-	-	-	-	-		
145	Tax Allocation Bond 2006	Reserves	11/28/2006	10/1/2014	BANK OF NEW YORK	Reserve for Payment Due to FA in December per Bond Requirements	Project 4	1,063,399	N	\$ 1,063,399	-	-	-	-	-	-	-	-	-		
146	TA Hang Bonds 2010A - T	Reserves	10/28/2010	10/1/2021	BANK OF NEW YORK	Reserve for Payment Due October 1st Consolidated	Consolidated	1,814,500	N	\$ 1,814,500	-	-	-	-	-	-	-	-	-		
147	TA Hang Bonds 2010A	Reserves	10/28/2010	10/1/2016	BANK OF NEW YORK	Reserve for Payment Due October 1st Consolidated	Consolidated	647,031	N	\$ 647,031	-	-	-	-	-	-	-	-	-		
148	Carson LRB 2009	Reserves	7/9/2009	10/1/2016	BANK OF NEW YORK	Reserve for Payment Due October 1st Project 1	Project 1	-	N	\$ -	-	-	-	-	-	-	-	-	-		
148	Tax Allocation Refunding 2014 / Project No. 1	Reserves	4/23/2014	10/1/2014	BANK OF NEW YORK	per Bond Requirements	Project 1	3,500,544	N	\$ 3,500,544	-	-	-	-	-	-	-	-	-		
148	Tax Allocation Refunding 2014 / Project No. 1	Reserves	4/23/2014	10/1/2014	BANK OF NEW YORK	per Bond Requirements	Project 1	3,500,544	N	\$ 3,500,544	-	-	-	-	-	-	-	-	-		
150	Tax Allocation Refunding 2014 / Merged Reserves	Reserves	4/23/2014	10/1/2024	BANK OF NEW YORK	Reserve for Payment Due October 1st Merged	Merged	1,691,875	N	\$ 1,691,875	-	-	-	-	-	-	-	-	-		
151	Contract for Services	Professional Services	10/1/2013	6/30/2016	Dept of Toxic Substances Control	Monitoring of agency owned properties	CC	15,000	N	\$ 15,000	-	-	-	7,500	-	-	-	-	-	7,500	

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Carson Recognized Obligation Payment Schedule (ROPS 17-18) - ROPS Detail
 July 1, 2017 through June 30, 2018
 (Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L					Q	R					W	
											17-18A (July - December)						17-18B (January - June)						17-18B (January - June)
Item #	Project Name/Debt Obligation	Obligation Type	Contact/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation	Rated	ROPS 17-18 Total	Bond Proceeds	Reserve Balance	Other Funds	RPITF	Admin RPITF	17-18A Total	Bond Proceeds	Reserve Balance	Other Funds	RPITF	Admin RPITF	17-18B Total	
167	Tax Allocation Bonds 2015 Series B (Subordinate) (Payment)	Bonds Issued After 12/31/10	8/20/2015	2/1/2036	BANK OF NEW YORK	Bond issued for Capital Projects	Consolidated	67,377,539	N	\$ 5,340,064				1,156,532		\$ 1,156,532		4,191,532					\$ 4,191,532
168	Tax Allocation Bonds 2015 Series B (Subordinate) (Reserve)	Bonds Issued On or Before 12/31/10	8/20/2015	2/1/2036	BANK OF NEW YORK	Bond issued for Capital Projects	Consolidated	4,191,532	N	\$ 4,191,532				4,191,532		\$ 4,191,532		1,182,271					\$ 1,182,271
171	County Deferred Loan	Unfunded Liabilities	2/15/1993	6/30/2015	County of Los Angeles	Reimbursement of Tax Increment Funds	Merged	-	Y	\$ -						\$ -							\$ -
172	Tax Allocation Bonds 2015 Series B (Subordinate)	Bonds Issued After 12/31/10	12/6/2016	2/1/2037	BANK OF NEW YORK	Remainder of Outstanding Bonds for Public Safety Savings	Project 1	29,646,078	N	\$ 1,569,542				377,271		\$ 377,271		1,182,271					\$ 1,182,271
173	Tax Allocation Bonds 2015 Series B (Subordinate)	Reserves	12/6/2016	2/1/2037	BANK OF NEW YORK	Public Safety Savings Bonds for Debt Service Savings	Project 1	1,182,271	N	\$ 1,182,271		798,335		383,936		\$ 1,182,271							\$ 1,182,271
174	Tax Allocation Bonds 2015 Series B (Subordinate)								N	\$ -						\$ -							\$ -
175									N	\$ -						\$ -							\$ -
176									N	\$ -						\$ -							\$ -
177									N	\$ -						\$ -							\$ -
178									N	\$ -						\$ -							\$ -
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