Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	La Mirada			
Name	of County:	Los Angeles			
Currei	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ation	Six-	Month Tota
Α			t Property Tax Trust Fund (RPTTF) Funding	\$	1,200,000
В	Bond Proceeds Fu	inding (ROPS Detail)			1,200,000
С	Reserve Balance F	Funding (ROPS Detail)			-
D	Other Funding (RC	PS Detail)			X=
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+	G):	_\$_	6,407,569
F	Non-Administrative	e Costs (ROPS Detail)			6,370,044
G	Administrative Cos	its (ROPS Detail)		-	37,525
Н	Total Current Period	Enforceable Obligations (A+E):		_\$_	7,607,569
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding	-	
1	Enforceable Obligation	s funded with RPTTF (E):			6,407,569
J	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column S)		12
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	6,407,569
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			6,407,569
М	Less Prior Period Adjus	stment (Report of Prior Period Adjustme	ents Column AA)		79
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			6,407,569
	cation of Oversight Board		Art Leslie	Oversight Board Ch	airman
		of the Health and Safety code, I a true and accurate Recognized	Name		Title
		or the above named agency.	ISI ISI		9/17/19
			Simolula		Data

La Mirada Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail (January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

			,			(Report Amounts in	vviide Dollars)									
А	В	С	D	E	F	G	н	ï	J	к	L	М	N	o		Р
												Funding Source				
		1								Non-Redev	elopment Property		ľ		1	
											(Non-RPTTF)		RP	TTF	1	
			Contract/Agreement					Total Outstanding								
Item#	Project Name / Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 201,973,422	Retired	\$ 1,200,000	Reserve Balance	Other Funds	Non-Admin \$ 6,370,044	Admin \$ 37,525		-Month Total 7,607,56
2	Bonds: 2002 Tax Allocation	Bonds issued On or	5/21/2002	8/15/2015	U.S. Bank National	Refinance 1987 Valley View TABs	Merged Project Area	£ 191,919,762	N	\$ 1,200,000	-		2 0,010,044	0 01,020	S	1,001,30
E	Bonds: Tax Allocation Refunding	Bonds Issued On or	5/4/2005	8/15/2024	U.S. Bank National	Refinance 1995B Industrial-	Merged Project Area	6,161,781	N				101,801		\$	101,80
- 7	Bonds, 2005 Series A Bonds: Tax Allocation Bonds, 2006	Before 12/31/10 Bonds Issued On or	2/20/2006	8/15/2028	Association U.S. Bank National	Commercial TABs Finance Capital Projects	Merged Project Area	17,060,000	N						\$	
1	Series A	Before 12/31/10	2/26/2000	0/13/2020	Association	Finance Capital Projects	Merged Project Area	17,060,000	14					. 1	*	
8	Bonds: Tax Allocation Refunding	Bonds Issued On or	3/2/2010	8/15/2028	U.S. Bank Nalional	Refinance 1998 Special Tax Bond	Merged Project Area	10,061,638	N				162,153		\$	162,15
	Bonds, 2010 Series A	Before 12/31/10			Association	Contribution		- A								
8	Bonds: Taxable Housing Tax	Bonds Issued On or	5/13/2010	8/15/2029	U.S. Bank National Association	Finance Housing Programs	Merged Project Area	12,674,550	N				245,000		\$	245,00
10	Allocation Bonds, 2010 Series B Bonds: Trustee Fees	Before 12/31/10 Fees	5/15/2001	8/15/2029	U.S. Bank National	Fees for bond trustee services	Merged Project Area	521,000	N				17,490		s	17,49
	Bonds, master res	1 003	0/10/2001	0/10/2023	Association	Toos for botto tradec services	merged r reject/ved	321,000					17,430			17,40
11	Cooperative Agreement	Admin Costs	2/1/2012	6/30/2049	City of La Mirada	Agreement for admin, overhead and	Merged Project Area	195,000	N					11,645	\$	11,64
12	Contract Services - Audit	Admin Costs	7/1/2004	6/30/2013	Lance Soll & Lunghard	other expenses Audit and Financial Reporting Services	Margard Dissipat Area	8,030	N					8,030	-	8.03
12	Contract Services - Addit	Admin Costs	77172004	6/30/2013	Lance Son & Lunghard	Addit and Financial Reporting Services	Merged Project Area	6,030	IN.					0,030	,	0,03
13	Contract Services - Property Tax	Admin Costs	7/1/2013	6/30/2014	HdL Companies	Property Tax Information & Reporting Services	Merged Project Area	15,850	N						\$	
14	Contract Services - Legislative	Admin Costs	7/1/2013	6/30/2014	Joe Gonsalves	Legislative Services - General & Housing	Merged Project Area	8,250	N						\$	
15	Contract Services - Legal	Legal	7/1/1989	6/30/2014	Richards Walson & Gershon	General Legal Counsel Services	Merged Project Area	12,000	N					5,000	\$	5,00
	Contract Services - Financial	Fees	7/1/2013	6/30/2014	Harrell & Company	Bond Disclosure and Financial Reporting Services	Merged Project Area	6,500	N					6,500	\$	6,50
	Contract Services - Financial	Fees	7/1/2013	6/30/2014	Willdan	Rebate Calculation Services	Merged Project Area	4,000	N					2,000		2,00
20	Contract Services - Investment	Admin Costs	4/14/2011	4/14/2014	Chandler Asset Management	Investment Services	Merged Project Area	1,000	N					1,000	\$	1,00
	Contract Services - Investment	Admin Costs	7/1/2013	6/30/2014	The Bank of New York	Investment Services	Merged Project Area	3,000	N					1,500		1,50
	Bank Services Mail Services	Admin Costs Admin Costs	7/1/2013 7/1/2013	6/30/2014 6/30/2014	Bank of the West FedEx	Bank fees Mail Services	Merged Project Area Merged Project Area	2,000	N N					1,000		1,00
	Dues, Memberships, Supplies and	Admin Costs	7/1/2013	6/30/2014	Bank of America	Memberships, Dues, Publications,	Merged Project Area	1 00	N					- :	\$	
	olher services			0.0012077		Advertising	10310237113633137137								1	
26	Dues, Mernberships, Supplies and other services	Admin Costs	7/1/2013	6/30/2014	City of La Mirada	Memberships, Dues, Publications, Advertising	Merged Project Area	500	N					250	\$	25
	Supplies and Services	Admin Costs	7/1/2013	6/30/2014	Apollo Graphics	Publications, Advertising	Merged Project Area	200							\$	
	Supplies and Services Owner Participation Agreement	Admin Costs	7/1/2013	6/30/2014 6/30/2020	Staples US Food Service	Office Supplies Tax Sharing	Merged Project Area	100	N N				250 500		\$	256,50
28	Owner Participation Agreement	OPA/ODA/Construction	7/1/1995	6/30/2020	US Food Service	Tax Sharing	Merged Project Area	434,000	N				256,500		\$	256,50
30	Owner Participation Agreement	OPA/DDA/Construction	7/28/1998	6/30/2014	Beaulieu of America	Tax Sharing	Merged Project Area	•	Υ						\$	
34	Reimbursement Agreement	City/County Loans On or Before 6/27/11		6/30/2049	City of La Mirada	Reimbursement for Prior Advances	Merged Project Area	24,828,264	N			NO STATE	1331/1824		\$	
35	SERAF Housing Fund Loan No. 1	SERAF/ERAF	5/10/2010	6/30/2015	Agency Housing Fund	Repayment of Loan for FY09-10 SERAF	Merged Project Area	4,834,757	N		4000000		97,048	grate the	\$	97,04
36	SERAF Housing Fund Loan No. 2	SERAF/ERAF	5/10/2011	6/30/2016	Agency Housing Fund	Repayment of Loan for FY10-11 SERAF	Merged Project Area	996,341	N	1000			11072		\$	
38	Deferred PassIhrough	City/County Loans On or Before 6/27/11	4/11/1989	6/30/2049	L.A. County	Deferred Tax Sharing	Merged Project Area	6,470,287	N						\$	
39	Operation of Acquired Property	Property Maintenance	7/1/2013	6/30/2014	Suburban Water	Property Maintenance	Merged Project Area	500	N					250	\$	25

La Mirada Recognized Obligation Payment Schedule (ROPS 15-16B) - ROPS Detail January 1, 2016 through June 30, 2016 (Report Amounts in Whole Dollars)

Α	В	С	D	E	F	G	н		J	к	L.	м	N	0		Р
												Funding Source				
		-			1					Non-Redev	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			TF		
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	Retired	Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin	Six-I	Month Total
	Operation of Acquired Property	Property Maintenance	7/1/2013	6/30/2014		Property Maintenance	Merged Project Area		N					350	\$	35
	Gapital Projects	improvement/infrastr ucture		6/30/2014	Future Project	Foster Park Phase III (2006 Bond Proceeds)	Merged Project Area	1,600,000		200,000					\$	200,00
	i Capital Projects	improvement/infrastr ucture		6/30/2014	Future Project	Bond Funded Capital Projects (2006 Bond Proceeds)	Merged Project Area			1,000,000					\$	1,000,00
	Bonds: 2002 Tax Allocation Refunding Bonds	Reserves	5/21/2002	8/15/2015	U,S, Bank National Association	Refinance 1987 Valley View TABs	Merged Project Area		N	,					\$	
	Bonds: Tax Allocation Refunding Bonds, 2005 Series A	Reserves	5/4/2005	8/15/2024	U.S. Bank National Association	Refinance 1995B Industrial- Commercial TABs	Merged Project Area						296,801		\$	296,80
	Bonds: Tax Allocation Bonds, 2006 Series A	Reserves	2/28/2006	8/15/2028	U.S, Bank National Association	Finance Capital Projects	Merged Project Area						1,000,000		\$	1,000,00
	Bonds: Tax Allocation Refunding Bonds, 2010 Series A	Reserves	3/2/2010	8/15/2028	U.S. Bank National Association	Refinance 1998 Special Tax Bond Contribution	Merged Project Area						642,153		\$	642,15
	Bonds: Taxable Housing Tax Allocation Bonds, 2010 Series B	Reserves	5/13/2010	8/15/2029	U.S. Bank National Association	Finance Housing Programs	Merged Project Area						245,000		\$	245,00
	Bonds: Subordinate Tax Allocation Refunding Bonds, Series A	Refunding Bonds Issued After 6/27/12	10/30/2014	8/15/2024	U.S, Bank National Association	Housing TABs, Series A/ 2004 TABs	Merged Project Area						473,825		\$	473,82
/	Bonds: Subordinate Taxable Tax Allocation Refunding Bonds, Series	Refunding Bonds Issued After 6/27/12	10/30/2014	8/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing TABs, Series B	Merged Project Area	8,750;925	N				94,224		\$	94,22
	Bonds: Subordinate Tax Allocation Refunding Bonds, Series A	Reserves	10/30/2014	8/15/2024	U.S. Bank National Association	Refinance 2001 TABs, Series A/ 2003 Housing TABs, Series A/ 2004 TABs							1,858,825		\$	1,858,82
	Bonds: Subordinate Taxable Tax Allocation Refunding Bonds, Series B	Reserves	10/30/2014	8/15/2024	U.S. Bank National Association	Refinance 2003 Taxable Housing TABs, Series B	Merged Project Area	8,750,925					879,224		\$	879,22
74									N N						\$	
70									N						\$	
78 79									N N						\$ \$	
8									N N						\$	
83									N						\$	
8									N N						S	
86	3								N						\$	
80									N N						S	
90									N N						\$	
97									N						\$	
94									N						\$ \$	
96									N N						\$	
98									N N	=					\$	

La Mirada Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (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. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet

whe	n payment from property tax revenues is required by an enforceable	obligation. For	tips on how to co	mplete the Repo	rt of Cash Balanc	es Form, see <u>(</u>	Cash Balance Tips	Sheet
A	В	С	D	E	F	G	н	1
		Bond F	roceeds	Reserve	Balance	Other	RPTTF	
	Cash Balance Information by ROPS Period	Bonds Issued on or before 12/31/10	Bonds Issued on or after 01/01/11	Prior ROPS period balances and DDR RPTTF balances retained	Prior ROPS RPTTF distributed as reserve for future period(s)	Rent, Grants, Interest, Etc.	Non-Admin and Admin	Comments
ROF	S 14-15B Actuals (01/01/15 - 06/30/15)							
	Beginning Available Cash Balance (Actual 01/01/15)	6,375,169			118,861	55,983	1,667,283	
2	Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015					22,241	3,963,674	
3	Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	788,814			20,600	55,983	1,009,585	
4	Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						3,688,553	
5	ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S		1.	- Glocoloss				
6	Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 5,586,355	\$ -	\$ -	\$ 98,261	\$ 22,241	\$ 932,819	
ROF	PS 15-16A Estimate (07/01/15 - 12/31/15)		7.	****			· · · · · · · · · · · · · · · · · · ·	1
	Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 5,586,355	\$ -	s -	\$ 3,786,814	\$ 22,241	\$ 932,819	
	Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015						1,635,238	
9	Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)	4,465,000			3,786,814	22,241	1,751,286	
	Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	\$ 1,121,355	\$ -	s .	s -	\$.	\$ 816,771	

La Mirada Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

_										eported for the F	OPS 14-15B	(January 1, 20	(Repo	ne 30, 2015) Pei rt Amounts in Wh	ole Dollars)	Health and Sa	alely Code (HSC	C) section 34186	(a)	1							
PB 14-1 developn Stor-cont	SB Successor A sent Property Tax roller (CAC) and	gency (SA) Se Trint Fund (R the State Cong	HT-reported Pri- PTTF) approved roller	or Period Adjus I for the ROPS	stmenta (PPA) 15-168 (Janua	: Pursuant to HS ry theoryte June :	C Section 34166 2016) period well	(a), SAs are re be offset by the	quired to report the o SA's melf-reported R	ifferences between OPS 14-15B prior	their actual avail period adjustmen	table funding and I	hairactuaiszpe 1196 (a) alsosp	nditures for the ROF ecifies that the prior	PS 14-15B (January period adjuntments	y through June 20 self-reported by	015) period The a SAs are nubject to	aniount of o audit by the county		ICAC Note that	CACs will need to	a taratan tibelir own fo	AC open submittal rmulas at the line it to do not need to be	em pad briefer	l to the manner in	which they	
	В	c			,	۰	н	6.		к		м	н	۵				3	7	u	v	w	x	Y.	z	AA	AB
				Nen-RPTTF	Expenditues								RPSTF Expens	Mures			•						PTTF Expenditure	19			
		Bond	Proceeds			Other Funds				Hon-Ad role						Het SA Hon-Admin and Admin PPA (Amount Uzed to Offset ROPS 18-168 Requested RPTTF)		Non-Adeala GAG			Actorio CAC			Nel CAC Non- Admin and Admin PPA (Amount Used to Offset ROPS 15-16) Reducated RPTTF)			
em •	Project Name / Debt Obligation	Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorised	Available RPTTP IROPS 14-158 STANKE 25 Of STANKE 25 Of STANKE 25 Of	Net Lesser of Authorized / Available	Actual	Differency (if K is less than L; (he difference is	Authorized	Available RPTTF (ROPS (A-158) distributed + all other evaluable as of 01/17/15	Not Lesser of Authorized / Available	Actual	Difference (if total actual exceeds total authorized, the total difference is zero)	Not Difference (MIRR)	3A Comments	Not Leaser of Authorized / Available	Actual	Difference	Net Lesser of Authorized I Available	Active	Difference	Net Difference	CAC Comments
		\$ 6,500,950				\$ 55,983		1 4,659,325	1 299,749	\$ 999,749	1.001.510	1 .	36,725		14 444	\$ 8,075									1 .	š -	
16	North Tax North: Housing Tax North: Housing Tax North: Housing Tax North: North: 200 Sunes A	- A						86,180 7,865 26,000	24 000	7,800 20,000	56 (70 7 560 24 000							1									
I A	Scricts: Taxabas ousing Tsx Nocarion Bonds,	- 3						138,000	126 000	\$ 126,000	126,000	1						•									
\$ 2 0	DOT Series R Soreth Zopi (st Bocalino Boods	1		- 4				110,000	710,000	\$ 110,000	118,000	•															
	Sonde Tau Bocalion Refundens onds, 2005 Series	(.*		3		37		105,457	105,457	100,001	105,457	•															
IA	Sonth Tax Bocation Bonds,	-				()				s .		1															
I A	DON Series A service: Tap. Bosarion Refunding onds, 2010 Series.	- 7		- 2		7		170,291	120291	110,291	179.291																
	lance Taxable outery Tax flocation Bonds,	- 19						745,000	245,000	\$ 740,000	346.311	•															
10 1	010 Senec H. londs: Trustee			- 2				17,100	17,100	\$ 17,100	17,490	F :						1 .						-			
11 6	em. Coopticative Orienneni Contract Services -			1,750	901					•		1															
13 0	oranici Saryeas -	- 3				-														-							
14 6	reports Tax destract Services - colclation destract Services -	15.75		-		18						•						•									
	formati Services - egal formati Services -	- 05		\$,000	103					1			5.000	8.075		6.075		1 .									
18 0	cancial contact Services			- 14														,		-		-					
F	di (cintratura Constructi Services - Inarrefat Constructi Services -	- 3		1,500	195	5.5						•	(500)	2,000		3,000		•									
le le	шийтый бигуусиз —			1,500	7,210			-				1				-				-							
77 1	hard Services And Services Owns	- 2			902					1 :		:						}									
5	upplies and other									•		ř.						•									
76 [mices Nes imberships, upping and other	14		150		3,8		,																			
27	notices envices exercises exercises exercises)4																					
28 S	opples and enforc Owner Participation			160,811	19,784	99.965	58 SU	105,751	(05,75)	\$ 105,791	105,751	t :															
37 8	унин Рапорация				10,745		5,500	181	1-9,181	1	10.50/11							3									
38 3	mental server systems ETOF Housing																										
36 B	unal Lomo No. 1 HERAF Housano	-				- 3						1						1									
38 E	and Lowe No. 2 Suremon assification Sparation of																	•									
40 G	outred Property Operation of	-		350	236			:												-							
35 S	Course Property Instal Property Instal Property	7,465,000 4,025,959	268,814							ş .		,						3									

La Mrada Racognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments
Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars) ROPS 14-15B CAC PPA: To be completed by the CAC upon eubmitted of the ROPS 15-16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formaties at the line item level pursuant to the manner in which they causalised the PEA. Also note that this Admin amounted on oft need to be Sted at the time item level and may be ordered as a ROPS 14-158 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-158 (January through June 2015) period. Will be offset by the SA's self-eported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-eported by SAs are subject to said by the count auditor-controller (CAC) and this State Controller. lump som RPTIF Expenditures Non-RPTTF Expenditures SPITE Expenditures Het CAC Hon-Admin and Admin PPA (Amount Used to Other ROPE 16-185 Requested RPTTF) Het SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-168 Requested RPTTF) Avariable
RPTTF
(ROPS 14-158
spituled + pf other
available as of
01/UIS Available
RPTTF
[ROP6 14-168
Fithbused + all other
available as of
DUIJS1 Ofference
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cate) Difference if K (a legs than the difference i zerb) Net Leaser of Authorized I Available Net Lesser of Authorized f Available 8,075 Het Lesser of Authorized I Available Net Lesser of Authorized i Available Project Name / Debt Obligation Actual SA Comments Net Ofference Actual Authorized Hem # Aumorized Activat 6 500 959 756,814 \$ 118,961 \$ 20,500 \$ 55,963 \$ 53 983 & 4,659 325 \$ 805 848 100,740 \$ 1,001,510 8.075 1.075 Bonds, 2001 Serie 62 Bonts: 2002 Yes Allocation Rekundin Books Bonds: Housing Tr Allocation Bonds, 2003 Series A Bonds Taxable Hodding Tax Allocation Bonds 1001 Series 8 Bonds: 2004 Tax 425 00 300,46 Bords, 1005 Series Attoration Bonds, 7006 Series A 639.47 londs 2010 Series 245 (80) Allocation Bonds, 20th Section 6. Done Assembly Tax Allocation Relateding Bends, acting 8. Bonds; Subordinas Vacable Tax Allocation Relandin Bonds; Series 8. Bonds Series 8

Tax Allocation
Relunding Bonds Secure A

Fauther Tax

Allocation Refunding

La Mirada Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016

Notes/Comments
The Participation Agreement with Beaulieu of America has terminated.
The Oversight Board approved Resolution OB-21 approving a repayment schedule for SERAF loan from the Former Redevelopment Agency's Low and Moderate
Income Housing Fund. The resolution was emailed to the Department of Finance.
Reserve for the August 2016 debt service payment for the 2005 Series A bonds.
Reserve for the August 2016 debt service payment for the 2006 Series A bonds.
Reserve for the August 2016 debt service payment for the 2010 Series A bonds.
Reserve for the August 2016 debt service payment for the 2010 Series B bonds.
Reserve for the August 2016 debt service payment for the 2014 Series A bonds.
Reserve for the August 2016 debt service payment for the 2014 Series B bonds.