

## Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary

Filed for the January 1, 2016 through June 30, 2016 Period

**Name of Successor Agency:** Fullerton  
**Name of County:** Orange

<b>Current Period Requested Funding for Outstanding Debt or Obligation</b>		<b>Six-Month Total</b>
<b>Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding</b>		
<b>A Sources (B+C+D):</b>		<b>\$ 1,217,639</b>
B	Bond Proceeds Funding (ROPS Detail)	1,198,600
C	Reserve Balance Funding (ROPS Detail)	-
D	Other Funding (ROPS Detail)	19,039
<b>E Enforceable Obligations Funded with RPTTF Funding (F+G):</b>		<b>\$ 8,190,280</b>
F	Non-Administrative Costs (ROPS Detail)	8,010,280
G	Administrative Costs (ROPS Detail)	180,000
<b>H Total Current Period Enforceable Obligations (A+E):</b>		<b>\$ 9,407,919</b>

<b>Successor Agency Self-Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
I	Enforceable Obligations funded with RPTTF (E):	8,190,280
J	Less Prior Period Adjustment (Report of Prior Period Adjustments Column S)	(123,802)
<b>K Adjusted Current Period RPTTF Requested Funding (I-J)</b>		<b>\$ 8,066,478</b>

<b>County Auditor Controller Reported Prior Period Adjustment to Current Period RPTTF Requested Funding</b>		
L	Enforceable Obligations funded with RPTTF (E):	8,190,280
M	Less Prior Period Adjustment (Report of Prior Period Adjustments Column AA)	-
<b>N Adjusted Current Period RPTTF Requested Funding (L-M)</b>		<b>8,190,280</b>

Certification of Oversight Board Chairman:  
Pursuant to Section 34177 (m) 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 agency.

Name	Title
/s/	
Signature	Date

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

A	B	C	D	E	F	G	H	I	J	K					O	P	
										M							N
										Funding Source							
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	Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		Six-Month Total		
										Bond Proceeds	Reserve Balance	Other Funds	Non-Admin	Admin			
4	2005 Tax Allocation Bonds	Bonds Issued On or Before 12/31/10	12/1/2005	6/30/2028	US Bank Corporation	Bond issue to fund non-housing	Merged	82,435,268	N	\$ 1,198,600	\$ -	\$ 19,039	\$ 8,010,280	\$ 180,000	\$ 9,407,919		
5	2006 ERAF Revenue Bonds	Revenue Bonds Issued On or Before 12/31/10	4/1/2006	6/30/2016	Wells Fargo Bank	Pooled bond issue for ERAF payment	Merged	79,770	N				3,253,069		\$ 3,253,069		
6	2010 Taxable Tax Allocation Housing Bonds	Bonds Issued On or Before 12/31/10	10/21/2010	6/30/2027	US Bank Corporation	Bond issue for affordable housing	Merged	30,732,752	N				1,412,543		\$ 1,412,543		
9	Lease: Fullerton Arboretum	Miscellaneous	10/5/1977	12/3/2020	Calif. State Univ. Fullerton	Property lease	Merged	1,031,740	N				106,784		\$ 106,784		
11	Lease: Ron Miller	Miscellaneous	8/1/2004	8/1/2024	Ronald F Miller Trust	Property lease	Merged	1,356,935	N				75,385		\$ 75,385		
14	Amerige Court DDA	OPA/DDA/Construction	2/6/2006	12/31/2015	Pelican-Laing/Fullerton LLC	Mixed-use residential & commercial development	Merged		N						\$ -		
16	Project T grant match	Miscellaneous	7/20/2010	12/31/2015	Various Vendors	Grant match for transportation related projects	Merged	98,000	N				45,000		\$ 45,000		
17	College Town Specific Plan	Professional Services	6/21/2014	12/31/2015	The Planning Center	Specific Plan for college area	Merged	10,000	N				10,000		\$ 10,000		
18	Downtown Core & Corridors Specific Plan	Professional Services	5/3/2011	12/31/2015	RRM Design Group	Specific Plan for downtown and commercial corridor areas	Merged	1,321,860	N				330,465		\$ 330,465		
19	City/Agency Co-Op Agreement Jan 2011	City/County Loans On or Before 6/27/11	1/29/2011	6/30/2018	City of Fullerton	Harbor Blvd Slope stabilization, Truslow Ave lighting improvements, transportation center parking structure, and graffiti removal.	Merged	14,000,000	N				1,000,000		\$ 1,000,000		
20	City/Agency Co-Op Agreement June 2011	City/County Loans On or Before 6/27/11	6/7/2011	6/30/2018	City of Fullerton	Street and curb/gutter/sidewalk reconstruction, transportation center steel stairwaysafety refurbishment, downtown art and State College Grade Separation.	Merged	1,500,000	N				500,000		\$ 500,000		
23	Affordable Housing Project Monitoring	Unfunded Liabilities	1/1/2014	6/30/2098	Various Consultants and City of Fullerton	Annually inspect and monitor 11 affordable housing projects with long term covenants.	Merged	9,960,000	N				60,000		\$ 60,000		
24	Commercial Seismic and Rehab Loan Monitoring	Project Management Costs	1/1/2015	6/30/2018	Various Consultants and City of Fullerton	Administer over 100 existing commercial seismic/rehabilitation loans.	Merged	306,000	N				6,000		\$ 6,000		
25	Stipulated Judgement	Miscellaneous	7/20/1992	6/30/2028	Affordable housing developers	Development of affordable housing units	Merged	-	N				-		\$ -		
27	Administrative Cost Allowance (Jan through July 2016)	Admin Costs	1/1/2016	6/30/2016	Fullerton Successor Agency	Administrative expenses for Successor Agency	Merged	180,000	N					180,000	\$ 180,000		
28	Affordable Housing Administration and Reporting	Unfunded Liabilities	1/1/2015	6/30/2018	Various Consultants and City of Fullerton	Administer 69 down payment assistance loans and two home ownership projects with 45 affordable housing agreements, and prepare required annual reports to State and Federal agencies.	Merged	455,000	N				65,000		\$ 65,000		
30	Capital Improvement Projects (four)	Improvement/Infrastructure	3/8/2011	6/30/2018	Griffin Structures, Inc.	Program Management for Truslow Street Lights, Harbor Blvd. Stop Stabilization, Hillcrest Park Improvements, and Fullerton Transportation Center Parking Garage	Merged	95,000	N				47,500		\$ 47,500		
31	Litigation Expenses	Legal	1/1/2015	12/31/2015	Rutan and Tucker, and Jones and Mayer Law Firms	Legal services for litigation expenses	Merged	60,000	N				60,000		\$ 60,000		
41	The Alexander (affordable housing development)	OPA/DDA/Construction	9/17/2013	10/1/2073	TRG Pacific Development, LLC (The Richman Group)	Development of 95 senior units.	Merged	448,600	N	448,600					\$ 448,600		
44	Project Management for affordable housing bond projects	Project Management Costs	10/21/2010	6/30/2017	City of Fullerton, attorneys and consultants	Staff, attorney and consultants costs for implementing eligible housing bond projects	Merged	150,000	N	50,000					\$ 50,000		
47	Street Improvements	Improvement/Infrastructure	7/1/2013	12/31/2015	Unknown at this time.	Reconstruction of various street segments within the project area boundaries that are eligible for utilizing bond proceeds.	Merged	-	Y						\$ -		
48	Street Lights	Improvement/Infrastructure	7/1/2013	12/31/2015	Unknown at this time	Installation, replacement and upgrading street lights within the project area boundaries that are eligible for utilizing bond proceeds.	Merged	-	Y						\$ -		
49	Bond Debt Service Fees	Fees	7/1/1998	6/30/2028	US Bank and Wells Fargo	Bond Debt Service Fees	Merged	100,000	N				10,000		\$ 10,000		
50	Alley Reconstruction	Improvement/Infrastructure	1/1/2015	12/31/2015	Unknown at this time	Reconstruction of alleys within the project area boundaries that are eligible for utilizing bond proceeds	Merged	-	Y						\$ -		

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

A	B	C	D	E	F	G	H	I	J	K					P
										Funding Source					
										Non-Redevelopment Property Tax Trust Fund (Non-RPTTF)			RPTTF		
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-Month Total
51	Fire Station Gender Separation Facilities	Improvement/Infrastructure	1/1/2015	12/31/2015	Unknown at this time	Construct gender separation accommodations for fire station facilities serving the project area and eligible for utilizing bond proceeds	Merged		Y						\$ -
52	Fire Station Concrete Reconstruction	Improvement/Infrastructure	1/1/2015	12/31/2015	Unknown at this time	Concrete reconstruction for fire station facilities serving the project area and eligible for utilizing bond proceeds	Merged		Y						\$ -
54	Pacific Hawaiian (affordable housing development)	OPA/DDA/Construction	6/1/2014	6/17/2071	ROEM Development Corporation	Development of 55 affordable family housing units.	Merged		Y						\$ -
55	2015 Tax Allocation Revenue Bonds refunding 1998 Revenue Bonds (Line Item No. 1)	Refunding Bonds Issued After 6/27/12	1/1/2015	12/31/2028	Unknown at this time	Refunding 1998 Revenue Bonds to reduce debt service payments. First debt service payments on 2015 TARBs begin March 2016.	Merged		N						\$ -
56	Agency owned property maintenance, property tax and insurance expenses	Property Maintenance	1/1/2015	12/31/2015	Various vendors as needed and City of Fullerton Public Works	Cost for maintenance, property taxes, and insurance of agency owned property and parking structures.	Merged	50,000	N			19,039	30,000		\$ 49,039
57	2005 Non-Housing Bond Proceeds	Miscellaneous	12/1/2005	12/31/2015	City of Fullerton and various vendors	Bond Expenditure Agreement (2005 Redevelopment Bonds) dated 6/4/2014	Merged		N						\$ -
58	2010 Affordable Housing Bond Proceeds	Miscellaneous	10/21/2010	12/31/2015	City of Fullerton and various vendors	Bond Expenditure Agreement (2010 Taxable Tax Allocation Housing Bonds) dated 6/4/2014	Merged	15,605,705	N						\$ -
59	Street Improvements ROPS 16-15B	Improvement/Infrastructure	7/1/2015	12/31/2016	Unknown at this time	Reconstruction of various street segments within the project area boundaries that are eligible for utilizing bond proceeds.	Merged	700,000	N	700,000					\$ 700,000
60	2015 Tax Allocation Refunding Bonds (refunded 1998 Revenue Bonds)	Refunding Bonds Issued After 6/27/12	1/28/2015	12/31/2025	Unknown at this time	Debt service payment on 2015 Tax Allocation Refunding Bonds	Merged	15,210,603	N				918,764		\$ 918,764
61									N						\$ -
62									N						\$ -
63									N						\$ -
64									N						\$ -
65									N						\$ -
66									N						\$ -

**Fullerton Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances**  
**(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. 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	
		<b>Fund Sources</b>							
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>		<b>Other</b>	<b>RPTTF</b>		
	<b>Cash Balance Information by ROPS Period</b>	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	<b>Comments</b>	
<b>ROPS 14-15B Actuals (01/01/15 - 06/30/15)</b>									
1	<b>Beginning Available Cash Balance (Actual 01/01/15)</b>	29,780,991					561,270		
2	<b>Revenue/Income (Actual 06/30/15)</b> RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015	13,813				19,039	6,113,339	C2 - Bond interest income of 13,813. G2 - Rental income of 19,039.	
3	<b>Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15)</b> RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q	2,165,004				19,039	6,353,439		
4	<b>Retention of Available Cash Balance (Actual 06/30/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	-							
5	<b>ROPS 14-15B RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the Report of PPA, Column S	No entry required						123,802	
6	<b>Ending Actual Available Cash Balance</b> C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ 27,629,800	\$ -	\$ -	\$ -	\$ -	\$ 197,368		
<b>ROPS 15-16A Estimate (07/01/15 - 12/31/15)</b>									
7	<b>Beginning Available Cash Balance (Actual 07/01/15)</b> (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)	\$ 27,629,800	\$ -	\$ -	\$ -	\$ -	\$ 321,170		
8	<b>Revenue/Income (Estimate 12/31/15)</b> RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015					19,039	7,672,383		
9	<b>Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15)</b>	1,198,600				19,039	7,672,383		
10	<b>Retention of Available Cash Balance (Estimate 12/31/15)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							Retention for future bond debt service payments per requirements of bond indentures.	
11	<b>Ending Estimated Available Cash Balance (7 + 8 - 9 - 10)</b>	\$ 26,431,200	\$ -	\$ -	\$ -	\$ -	\$ 321,170		

Fullerton 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)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin				Admin				Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)			
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available			Actual		
		\$ 4,125,000	\$ 2,165,004	\$ -	\$ -	\$ 18,900	\$ 18,900	\$ 6,292,241	\$ 6,292,241	\$ 6,292,241	\$ 6,170,305	\$ 121,936	\$ 185,000	\$ 185,000	\$ 185,000	\$ 183,134	\$ 1,866	\$ 123,802		
1	1998 Revenue	-	-	-	-	-	-	1,545,194	1,545,194	\$ 1,545,194	1,545,194	\$ -						\$ -		
2	2003 Certificate of	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
3	2005 ERAF Revenue Bonds	-	-	-	-	-	-	74,096	74,096	\$ 74,096	72,949	\$ 1,147						\$ 1,147		
4	2005 Tax Allocation Bonds	-	-	-	-	-	-	1,599,204	1,599,204	\$ 1,599,204	1,599,204	\$ -						\$ -		
5	2006 ERAF Revenue Bonds	-	-	-	-	-	-	78,721	78,721	\$ 78,721	78,721	\$ -						\$ -		
6	2010 Taxable Tax Allocation Housing Bonds	-	-	-	-	-	-	670,664	670,664	\$ 670,664	670,664	\$ -						\$ -		
8	Owner Participation Agreement with Steven Peck	-	-	-	-	-	-	2,000,000	2,000,000	\$ 2,000,000	2,000,000	\$ -						\$ -		
9	Lease: Fullerton Arboretum	-	-	-	-	-	-	105,937	105,937	\$ 105,937	105,937	\$ -						\$ -		
10	Lease: Garnet Community Center	-	-	-	-	-	-	8,010	8,010	\$ 8,010	8,010	\$ -						\$ -		
11	Lease: Ron Miller	-	-	-	-	-	-	75,385	75,385	\$ 75,385	75,385	\$ -						\$ -		
14	Amerige Court DDA	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
16	Project T grant match	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
17	College Town Specific Plan	-	-	-	-	-	-	58,500	58,500	\$ 58,500	1,709	\$ 56,791						\$ 56,791		
18	Downtown Core & Corridors Specific Plan	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
19	City/Agency Co-Op Agreement Jan 2011	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
20	City/Agency Co-Op Agreement June 2011	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
23	Affordable Housing Project Monitoring	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
24	Commercial Seismic and Rehab Loan Monitoring	-	-	-	-	-	-	6,000	6,000	\$ 6,000	5,930	\$ 70						\$ 70		
25	Stipulated Judgement	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
27	Administrative Cost Allowance (July through Dec 2015)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	185,000	185,000		183,134		\$ -		
28	Affordable Housing Administration and Reporting	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
30	Capital Improvement Projects (four)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
31	Litigation Expenses	-	-	-	-	-	-	60,000	60,000	\$ 60,000	-	\$ 60,000						\$ 60,000		
41	The Alexander (affordable housing development)	500,000	2,076,064	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	Due to construction schedule, this project's expenditure exceeded approved bond funding amount for this ROPS period. However, the total expenditures will not exceed total project amount approved.	
44	Project Management for affordable housing bond projects	50,000	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
46	The Alexander (affordable housing development)	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
47	Street Improvements	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
48	Street Lights	-	-	-	-	-	-	-	-	\$ -	-	\$ -						\$ -		
49	Bond Debt Service Fees	-	-	-	-	-	-	10,530	10,530	\$ 10,530	6,602	\$ 3,928						\$ 3,928		
50	Alley Reconstruction	300,000	44,070	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	Project started late and majority of approved bond funding needs to be used in subsequent ROPS period.	
51	Fire Station Gender Separation Facilities	125,000	34,662	-	-	-	-	-	-	\$ -	-	\$ -						\$ -	Project started late and majority of approved bond funding needs to be used in subsequent ROPS period.	

Fullerton 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)  
 (Report Amounts in Whole Dollars)

**ROPS 14-15B 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 14-15B (January through June 2015) period. The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies that the prior period adjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	
Item #	Project Name / Debt Obligation	Non-RPTTF Expenditures						RPTTF Expenditures											Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)	SA Comments
		Bond Proceeds		Reserve Balance		Other Funds		Non-Admin					Admin							
		Authorized	Actual	Authorized	Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)		
		\$ 4,125,000	\$ 2,165,004	\$ -	\$ -	\$ 18,900	\$ 18,900	\$ 6,292,241	\$ 6,292,241	\$ 6,292,241	\$ 6,170,305	\$ 121,936	\$ 185,000	\$ 185,000	\$ 185,000	\$ 183,134	\$ 1,866	\$ 123,802		
52	Fire Station Concrete Reconstruction	150,000	10,208	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	Project started late and majority of approved bond funding needs to be used in subsequent ROPS period.
53	Fire Stations 2 & 6 Replacement	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
54	Pacific Hawaiian (affordable housing development)	3,000,000	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
55	2015 Tax Allocation Revenue Bonds refunding 1998 Revenue Bonds (Line Item No. 1)	-	-	-	-	-	-	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
56	Agency owned property maintenance, property tax and insurance expenses	-	-	-	-	18,900	18,900	-	-	\$ -	-	\$ -	-	-	-	-	-	\$ -	-	
										\$ -		\$ -						\$ -		

