

Orange Countywide Oversight Board

Agenda Item No. 13a

Date: 9/22/2020

From: Successor Agency to the Stanton Redevelopment Agency

Subject: Resolution of the Countywide Oversight Board Approving First Amendment to the Last and Final ROPS

Recommended Action:

Adopt resolution approving the First Amendment to the Last and Final ROPS prepared by the Successor Agency to the Stanton Redevelopment Agency

The Successor Agency to the Stanton Redevelopment Agency (“Successor Agency”) requests adoption of a resolution approving a First Amendment (“First Amendment”) to the Last and Final Recognized Obligation Payment Schedule (“Last and Final ROPS”) and directing the Successor Agency to submit the First Amendment as approved by the Oversight Board to the County’s Auditor-Controller, the State Controller’s Office and the Department of Finance (“DOF”).

Section 34191.6 to the Health and Safety Code allows successor agencies that meet certain provisions to submit a Last and Final ROPS to the DOF. The provisions include:

- (1) having remaining debt limited to payments pursuant to enforceable obligations,
- (2) all remaining obligations have been previously listed on a ROPS and approved for payment by DOF, and
- (3) the successor agency is not a party to pending litigation.

The Successor Agency meets all these requirements. In September 2019, the Oversight Board approved the Successor Agency’s Last and Final ROPS and on January 2, 2020 the DOF approved the Successor Agency’s Last and Final ROPS.

Upon the DOF approval of the Last and Final ROPS, the Successor Agency was no longer required to file annual ROPS and Administrative Budgets. The successor agency is further limited to submitting up to two requests to amend its Last and Final ROPS before the final obligation of the Successor Agency is paid.

In early August, the Successor Agency sold refunding bonds (“Refunding Bonds”) to refinance outstanding the former Redevelopment Agency’s Tax Allocation Bonds, 2010 Series A (“2010 Bnds”). As a result, an amendment to the Last and Final ROPS to reduce the Redevelopment Property Tax Trust Fund (“RPTTF”) RPTTF payable to the Successor Agency for the 2010 Bonds is required.

The items that are changed on the First Amendment are as follows:

- Eliminate debt service and related reserves for the former Redevelopment Agency’s 2010 Tax Allocation Bonds (Items 3 and 66)
- Add debt service and related reserves for the Refunding Bonds (Items 107 and 108)
- Revise trustee fees to eliminate fees for the 2010 Bonds and add fees for the Refunding Bonds (Item 6)
- Add additional fees for preparation of the California Debt and Investment Advisory Committee’s Annual Debt Transparency Report required for the Refunding Bonds (Item 8)
- Adjust the administrative costs to reflect the lower amount approved by DOF upon its approval of

the Last and Final ROPS.

The Successor Agency will to continue to administer the receipts of RPTTF moneys semiannually, pay debt service on the bonds in accordance with the provisions of the bond indentures, record transactions relating to trustee accounts on the bonds and comply with bond covenants.

The Successor Agency approved the First Amendment on August 25 2020. A copy of the Successor Agency's Resolution No. SA-2020-02 is attached.

In connection with the issuance of the Successor Agency's 2016 Series A and 2016 Series B Tax Allocation Bonds, the bond insurer required the Successor Agency to obtain its consent prior to requesting the Oversight Board or DOF approval of the First Amendment. The Successor Agency received this approval on September 10, 2020.

Impact on Taxing Entities

The refunding of the 2010 Bonds and issuance of the Refunding Bonds will reduce the total RPTTF request by \$2,683,613 through 2035, creating additional annual residual property tax to be distributed to all taxing agencies. The estimated total distribution between taxing agencies (rounded to nearest thousand) based on recent residual distributions is shown below.

City	\$ 367,000
County	148,000
Special Districts	241,000
K-12 Schools	1,235,000
Community College	184,000
County Office of Education	64,000
ERAF	<u>445,000</u>
	\$2,684,000

Staff Contact(s)

Jarad Hildenbrand, City Manager, (714) 890-4277; JHildenbrand@ci.stanton.ca.us

Attachments

- Proposed Oversight Board Resolution approving First Amendment
- Resolution No. SA-2020-02 of the Successor Agency to the Stanton Redevelopment Agency approving the First Amendment

RESOLUTION NO. _____

**IN THE MATTER OF APPROVING A FIRST AMENDMENT
TO THE SUCCESSOR AGENCY TO THE STANTON
REDEVELOPMENT AGENCY'S LAST AND FINAL RECOGNIZED
OBLIGATION PAYMENT SCHEDULE PURSUANT TO
HEALTH AND SAFETY CODE SECTION 34191.6**

WHEREAS, pursuant to subdivision (a) of Health and Safety Code Section 34191.6, beginning January 1, 2016, successor agencies that have received a Finding of Completion have the option to submit a Last and Final Recognized Obligation Payment Schedule ("ROPS") to the State of California Department of Finance ("DOF") at any time, if all the following conditions are met:

1. The successor agency's remaining debt is limited to payments pursuant to enforceable obligations with defined payment schedules including, but not limited to, debt service, loan agreements, and other contracts.
2. All remaining obligations have been previously listed on a ROPS and approved for payment by the DOF, pursuant to subdivision (m) or (o) of Health and Safety Code Section 34177.
3. The successor agency is not a party to pending litigation, except as specified in subdivision (a)(3) of Health and Safety Code Section 34191.6; and

WHEREAS, the Successor Agency to the Stanton Redevelopment Agency ("Successor Agency") meets the above listed criteria and was and is eligible to file a Last and Final ROPS with DOF; and

WHEREAS, On January 2, 2020, the DOF approved the Last and Final ROPS for the Successor Agency; and

WHEREAS, pursuant to subdivision (a) of Health and Safety Code Section 34191.6(2)(A), the Successor Agency may amend the Last and Final ROPS no more than two times; and

WHEREAS, the Successor Agency refinanced outstanding tax allocation bonds on September 3, 2020 and as a result, the net amount of funding from the Redevelopment Property Tax Trust Fund is reduced; and

WHEREAS, on August 25, 2020 the Successor Agency approved a First Amendment to the Last and Final ROPS ("First Amendment") to reflect the reduced funding request; and

WHEREAS, Health and Safety Code, Section 34191.6 requires the Oversight Board to approve the First Amendment prior to the Successor Agency submitting the First Amendment to DOF; and

WHEREAS, the Successor Agency has submitted the First Amendment to the Orange Countywide Oversight Board ("Oversight Board") to reflect the reduced funding request; and

WHEREAS, the Successor Agency has received consent to request approval for its First Amendment by Orange Countywide Oversight Board (“Oversight Board”) and the DOF from Build America Mutual Assurance Company as bond insurer with respect to certain of the Successor Agency’s tax allocation bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE ORANGE COUNTYWIDE OVERSIGHT BOARD:

SECTION 1. The Recitals set forth above are true and correct and are incorporated into the Resolution by this reference.

SECTION 2. The Oversight Board, at its regular meeting of September 22, 2020, reviewed and considered the First Amendment presented by the Successor Agency.

SECTION 3. The Oversight Board hereby approves and adopts the First Amendment, in substantially the form attached to this Resolution as Exhibit A.

SECTION 4. The Oversight Board hereby directs the Successor Agency to submit copies of the First Amendment approved by the Oversight Board to the County of Orange Auditor-Controller, the State Controller’s Office and DOF on or after the effective date of this Resolution, and to post the First Amendment on the Successor Agency’s website, immediately upon the approval of this Resolution.

SECTION 5. The approval of this Resolution does not commit the Oversight Board to any action that may have a significant effect on the environment. As a result, such action does not constitute a project subject to the requirements of the California Environmental Quality Act.

SECTION 6. If any provision of this Resolution or the application of any such provision to any person or circumstance is held valid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable. The Oversight Board declares that the Oversight Board would have adopted this Resolution irrespective of the invalidity of any particular portion of this Resolution.

SECTION 7. This Resolution shall be effective immediately upon adoption.

SECTION 8. The Clerk of the Oversight Board shall certify to the adoption of this Resolution.

EXHIBIT A
FIRST AMENDMENT TO THE
LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE

RESOLUTION NO. SA 2020-02

A RESOLUTION OF THE BOARD OF THE SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY, APPROVING THE FIRST AMENDMENT TO THE LAST AND FINAL RECOGNIZED OBLIGATION PAYMENT SCHEDULE ("ROPS") PURSUANT TO HEALTH AND SAFETY CODE SECTION 34191.6

WHEREAS, the Stanton Redevelopment Agency ("Redevelopment Agency") was a redevelopment agency in the City of Stanton ("City"), duly created pursuant to the California Community Redevelopment Law and Health and Safety Code Section 33000, et.seq.; and

WHEREAS, Assembly Bill x1 26 chaptered and effective on June 27, 2011 added Parts 1.8 and 1.85 to Division 24 of the California Health and Safety Code, which caused the dissolution of all redevelopment agencies and winding down of the affairs of former agencies, and was subsequently amended by Assembly Bill 1484, chaptered and effective on June 27, 2012, and Senate Bill 107, chaptered and effective on September 22, 2015 (together, the "Dissolution Act"); and

WHEREAS, as of February 1, 2012, the Redevelopment Agency was dissolved pursuant to the Dissolution Act and pursuant to Health and Safety Code, Section 34173(d), the City of Stanton elected to become the successor agency to the Stanton Redevelopment Agency ("Successor Agency") on January 10, 2012 and the Successor Agency is a separate legal entity from the City of Stanton; and

WHEREAS, the Successor Agency administers the enforceable obligations of the former Redevelopment Agency and otherwise unwinds the Redevelopment Agency's affairs, all subject to the review and approval by a seven-member oversight board; and

WHEREAS, Health and Safety Code, Section 34179(j) established the Orange Countywide Oversight Board ("Oversight Board") by requiring that commencing after July 1, 2018, in each county where more than one oversight board was created, there shall be only one oversight board; and

WHEREAS, the Oversight Board with oversight of the Successor Agency to the former Redevelopment Agency has been appointed pursuant to the provisions of Health and Safety Code Section 34179; and

WHEREAS, pursuant to Health and Safety Code Section 34191.6, the Successor Agency, the Oversight Board and the Department of Finance ("DOF") approved a Last and Final ROPS, effective January 2, 2020; and

WHEREAS, the Last and Final ROPS identifies each enforceable obligation on which payments will be required to be made by the Successor Agency from and after July 1, 2020, until its termination and the amount to be paid for such obligations from the Redevelopment Property Tax Trust Fund ("RPTTF"); and

WHEREAS, pursuant to Health and Safety Code Section 34177.5, the Successor Agency, the Oversight Board and DOF approved a refinancing of the former agency's outstanding Tax Allocation Bonds, 2010 Series A ("2010 Bonds") through the issuance by the Successor Agency of its Tax Allocation Refunding Bonds, 2020 Series A ("Refunding Bonds"); and

WHEREAS, the Successor Agency has sold the Refunding Bonds, reducing the amount of RPTTF required to be remitted to the Successor Agency; and

WHEREAS, the Health and Safety Code Section 34191.6 permits the amendment of the Last and Final ROPS; and

WHEREAS, the Successor Agency will reduce the amount of RPTTF required to be remitted to the Successor Agency by approving a first amendment to the Last and Final ROPS; and

WHEREAS, Health and Safety Code, Section 34191.6 requires the Oversight Board to approve the amendment to the Last and Final ROPS prior to the Successor Agency submitting the amendment to the Last and Final ROPS to DOF.

NOW THEREFORE, THE SUCCESSOR AGENCY TO THE STANTON REDEVELOPMENT AGENCY, DOES HEREBY RESOLVE, DETERMINE, FIND AND ORDER AS FOLLOWS:

SECTION 1. Recitals. The Recitals set forth above are true and correct and are incorporated into this Resolution by this reference.

SECTION 2. Approval of the Amendment. The Successor Agency hereby approves and adopts the first amendment to the Last and Final ROPS ("First Amendment"), in substantially the form attached to this Resolution as Exhibit A, pursuant to Health and Safety Code Section 34191.6.

SECTION 3. Transmittal of the First Amendment. The City Manager is hereby authorized to take all actions necessary under the Dissolution Act to post the First Amendment on the Successor Agency website, transmit the First Amendment to the Auditor-Controller and the County Administrator of the County of Orange and DOF, submit the First Amendment to the Oversight Board, and to take any other actions necessary to ensure the approval and validity of the First Amendment and the validity of any enforceable obligation approved by the Successor Agency in this Resolution. In addition, the Successor Agency authorizes and directs the Successor Agency staff to make such non-substantive revisions to the First Amendment as may be necessary to submit the First Amendment in any modified form required by the Oversight Board or DOF, and the First Amendment as so modified shall thereupon constitute the First Amendment as approved by the Successor Agency pursuant to this Resolution.

SECTION 4. Severability. If any provision of this Resolution or the application of any such provision to any persons or circumstance is held invalid, such invalidity shall not affect other provisions or applications of this Resolution that can be given effect without the invalid provision or application, and to this end the provisions of this Resolution are severable.

SECTION 5. Certification. The Secretary of the Successor Agency shall certify to the adoption of this Resolution on behalf of the Successor Agency.

SECTION 6. Effective Date. This Resolution shall become effective immediately upon its adoption.

PASSED, APPROVED, AND ADOPTED at a regular meeting of the Successor Agency to the Stanton Redevelopment Agency, held on this 25th day of August, 2020.



DAVID J. SHAWVER, CHAIRMAN

APPROVED AS TO FORM:



MATTHEW E. RICHARDSON, AGENCY COUNSEL

ATTEST:

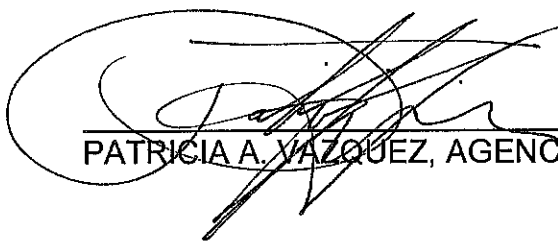
I, Patricia A. Vazquez, Agency Secretary of the City of Stanton, as Successor to Stanton Redevelopment Agency, Stanton, California, DO HEREBY CERTIFY that the foregoing Resolution, being Resolution No. SA 2020-02 has been duly signed by the Chairperson and attested by the Agency Secretary, all at a regular meeting of the City of Stanton, as Successor to Stanton Redevelopment Agency, held on August 25, 2020, and that the same was adopted, signed, and approved by the following vote to wit:

AYES: Ramirez, Shawver, Taylor, Van, Warren

NOES: None

ABSENT: None

ABSTAIN: None



PATRICIA A. VAZQUEZ, AGENCY SECRETARY

**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2021 through June 30, 2042 Period**

Successor Agency: Stanton
County: Orange
Initial ROPS Period: 21-22A
Final ROPS Period: 41-42B

Requested Funding for Enforceable Obligations

Total Outstanding Obligation

A	Enforceable Obligations Funded as Follows (B+C)	\$254,798
B	Bond Proceeds	-
C	Other Funds	254,798
D	Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$77,560,183
E	RPTTF	76,921,183
F	Administrative RPTTF	639,000
G	Total Outstanding Obligations (A+D)	\$77,814,981

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.

David J. Shawver, Chairman
 Name Title

/s/ David John Shawver
 Signature Date

Stanton
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2021 through June 30, 2042

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$-	\$-	\$21,714,232	\$639,000	\$22,353,232
ROPS 21-22A	-	-	975,971	33,000	\$1,008,971
ROPS 22-23A	-	-	970,221	33,000	\$1,003,221
ROPS 23-24A	-	-	857,739	33,000	\$890,739
ROPS 24-25A	-	-	859,490	33,000	\$892,490
ROPS 25-26A	-	-	860,487	33,000	\$893,487
ROPS 26-27A	-	-	859,974	33,000	\$892,974
ROPS 27-28A	-	-	860,468	33,000	\$893,468
ROPS 28-29A	-	-	861,968	33,000	\$894,968
ROPS 29-30A	-	-	866,208	33,000	\$899,208
ROPS 30-31A	-	-	857,578	33,000	\$890,578
ROPS 31-32A	-	-	964,196	33,000	\$997,196
ROPS 32-33A	-	-	1,347,984	33,000	\$1,380,984
ROPS 33-34A	-	-	1,346,409	33,000	\$1,379,409
ROPS 34-35A	-	-	1,345,916	33,000	\$1,378,916
ROPS 35-36A	-	-	1,097,965	29,500	\$1,127,465
ROPS 36-37A	-	-	1,361,650	29,500	\$1,391,150
ROPS 37-38A	-	-	1,362,038	29,500	\$1,391,538
ROPS 38-39A	-	-	1,364,475	29,500	\$1,393,975

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$254,798	\$55,206,951	-	\$55,461,749	\$77,814,981
ROPS 21-22B	-	254,798	3,573,871	-	\$3,828,669	\$4,837,640
ROPS 22-23B	-	-	3,885,239	-	\$3,885,239	\$4,888,460
ROPS 23-24B	-	-	3,882,658	-	\$3,882,658	\$4,773,397
ROPS 24-25B	-	-	3,882,497	-	\$3,882,497	\$4,774,987
ROPS 25-26B	-	-	3,882,172	-	\$3,882,172	\$4,775,659
ROPS 26-27B	-	-	3,892,278	-	\$3,892,278	\$4,785,252
ROPS 27-28B	-	-	3,882,978	-	\$3,882,978	\$4,776,446
ROPS 28-29B	-	-	3,877,978	-	\$3,877,978	\$4,772,946
ROPS 29-30B	-	-	3,884,598	-	\$3,884,598	\$4,783,806
ROPS 30-31B	-	-	2,787,142	-	\$2,787,142	\$3,677,720
ROPS 31-32B	-	-	2,404,604	-	\$2,404,604	\$3,401,800
ROPS 32-33B	-	-	2,400,729	-	\$2,400,729	\$3,781,713
ROPS 33-34B	-	-	2,398,636	-	\$2,398,636	\$3,778,045
ROPS 34-35B	-	-	2,159,363	-	\$2,159,363	\$3,538,279
ROPS 35-36B	-	-	1,693,176	-	\$1,693,176	\$2,820,641
ROPS 36-37B	-	-	1,701,738	-	\$1,701,738	\$3,092,888
ROPS 37-38B	-	-	1,695,925	-	\$1,695,925	\$3,087,463
ROPS 38-39B	-	-	1,659,450	-	\$1,659,450	\$3,053,425

EXHIBIT A

A Period July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
ROPS 39-40A	-	-	1,343,600	29,500	\$1,373,100
ROPS 40-41A	-	-	1,349,895	29,500	\$1,379,395
ROPS 41-42A	-	-	-	-	\$-

B Period January - June						Twelve-Month Total
ROPS Period	Fund Sources				Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
ROPS 39-40B	-	-	1,658,919	-	\$1,658,919	\$3,032,019
ROPS 40-41B	-	-	3,000	-	\$3,000	\$1,382,395
ROPS 41-42B	-	-	-	-	\$-	\$-

Stanton
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2021 through June 30, 2042
(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
								\$81,979,313
3	Bond Payment: 2010 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	10/28/2010	12/01/2035	US Bank	Debt Service on Bonds issued to fund non-housing projects	Consolidated	-
6	Trustee	Fees	07/07/2005	12/01/2040	US Bank	Trustee Fees	Consolidated	140,210
8	Bond Disclosure	Fees	09/10/2019	12/01/2040	Harrell & Company	Bond Continuing Disclosure/Financial Services	Consolidated	132,950
41	Administrative Cost Allowance	Admin Costs	07/01/2019	12/01/2040	City of Stanton	Administrative Cost Allowance	Consolidated	672,000
60	Replacement Housing Obligation under H&S Code	Miscellaneous	07/01/2013	12/01/2040	To be Determined	96 Required Units	Consolidated	-
66	Bond Payment: 2010 Tax Allocation Bonds Series A	Reserves	10/28/2010	12/01/2035	US Bank	ROPS B Reserve for following ROPS A December 1 Debt Service	Consolidated	-
70	City Loan	City/County Loan (Prior 06/28/11), Cash exchange	02/09/2010	12/01/2040	City of Stanton	City Loan to pay SERAF Payment	Consolidated	-
83	City Loan	City/County Loan (Prior 06/28/11), Other	06/24/2003	12/01/2040	City of Stanton	City Loan for Start up costs for 2000 Project Area	Consolidated	-
95	Subordinate Tax Allocation Refunding Bonds, 2016 Series A	Refunding Bonds Issued After 6/27/12	02/23/2016	12/01/2035	US Bank	Refinance 2005 Series B Bonds	Consolidated	4,902,888
96	Subordinate Taxable Tax Allocation Refunding Bonds, 2016 Series B	Refunding Bonds Issued After 6/27/12	02/23/2016	12/01/2035	US Bank	Refinance 2005 Series A Bonds	Consolidated	9,505,195
98	Rebate Consultant	Fees	07/01/2015	12/31/2040	BLX Group	Rebate Calculations	Consolidated	24,600
100	Project Costs	Bond Funded Project - 2011	07/01/2016	06/30/2020	To be Determined	Bond Funded Project from 2011 Proceeds	Consolidated	-
101	Tax Allocation Refunding Parity Bonds, 2016 Series C	Refunding Bonds Issued After 6/27/12	12/15/2016	12/01/2040	US Bank	Partial Refinance 2010 Series A Bonds	Consolidated	12,769,082
102	Taxable Tax Allocation Refunding Parity Bonds, 2016 Series D	Refunding Bonds Issued After 6/27/12	12/15/2016	12/01/2040	US Bank	Refinance 2011 Series A Bonds and 2011 Series B Bonds	Consolidated	6,507,215
103	Subordinate Tax Allocation Refunding Bonds, 2016 Series A	Reserves	02/23/2016	12/01/2035	US Bank	Refinance 2005 Series B Bonds	Consolidated	2,905,200
104	Subordinate Taxable Tax Allocation Refunding Bonds, 2016 Series B	Reserves	02/23/2016	12/01/2035	US Bank	Refinance 2005 Series A Bonds	Consolidated	5,367,500
105	Tax Allocation Refunding Parity Bonds, 2016 Series C	Reserves	12/15/2016	12/01/2040	US Bank	Partial Refinance 2010 Series A Bonds	Consolidated	5,845,918
106	Taxable Tax Allocation Refunding Parity Bonds, 2016 Series D	Reserves	12/15/2016	12/01/2040	US Bank	Refinance 2011 Series A Bonds and 2011 Series B Bonds	Consolidated	23,255,735
107	Tax Allocation Refunding Bonds, 2020 Series A	Refunding Bonds Issued After 6/27/12	09/03/2020	09/01/2035	U.S. Bank, as Trustee	Refinance outstanding 2010 Bonds	Consolidated	1,140,200

EXHIBIT A

A	B	C	D	E	F	G	H	I
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation
108	Tax Allocation Refunding Bonds, 2020 Series A	Reserves	09/03/2020	09/01/2035	U.S Bank, as Trustee	ROPS B Reserve for following ROPS A December 1 Debt Service	Consolidated	8,810,400
109	Annual Debt Transparency Report	Fees	09/03/2020	02/01/2036	Harrell & Company Advisors	Preparation and filing of CDIAC Annual Debt Transparency Report	Consolidated	-

A	L	M	O	P	T	U	X	AB	AC	AF	AJ	AK	AN	AR	AS	AV	AZ	BA	BD		
	21-22A (Jul-Dec)		21-22B (Jan-Jun)		22-23A (Jul-Dec)		22-23B (Jan-Jun)	23-24A (Jul-Dec)		23-24B (Jan-Jun)		24-25A (Jul-Dec)		24-25B (Jan-Jun)		25-26A (Jul-Dec)		25-26B (Jan-Jun)		26-27A (Jul-Dec)	26-27B (Jan-Jun)
Item #	RPTTF	Admin RPTTF	Other Funds	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF		
	\$975,971	\$33,000	\$254,798	\$3,573,871	\$970,221	\$33,000	\$3,885,239	\$857,739	\$33,000	\$3,882,658	\$859,490	\$33,000	\$3,882,497	\$860,487	\$33,000	\$3,882,172	\$859,974	\$33,000	\$3,892,278		
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
6	4,200	-	-	3,300	4,200	-	3,300	4,200	-	3,300	4,420	-	3,630	4,620	-	3,630	4,620	-	3,630		
8	-	-	-	6,050	-	-	6,050	-	-	6,050	-	-	6,050	-	-	7,550	-	-	7,550		
41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
95	289,988	-	-	100,188	290,188	-	96,388	246,388	-	88,888	243,888	-	81,138	243,638	-	73,013	245,513	-	64,388		
96	538,050	-	-	189,550	534,550	-	180,063	467,563	-	171,438	468,938	-	162,141	469,641	-	152,147	467,147	-	141,122		
98	-	-	-	1,800	-	-	-	-	-	-	-	-	1,800	-	-	1,800	-	-	1,800		
100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
101	143,733	-	-	242,375	141,283	-	242,375	139,588	-	242,375	142,244	-	242,375	142,588	-	242,375	142,694	-	242,375		
102	-	-	-	388,757	-	-	372,188	-	-	353,588	-	-	333,588	-	-	312,138	-	-	289,188		
103	-	-	-	190,000	-	-	150,000	-	-	155,000	-	-	162,500	-	-	172,500	-	-	180,000		
104	-	-	-	345,000	-	-	287,500	-	-	297,500	-	-	307,500	-	-	315,000	-	-	327,500		
105	-	-	-	101,092	-	-	102,787	-	-	100,131	-	-	99,787	-	-	99,681	-	-	99,537		
106	-	-	-	1,593,757	-	-	1,612,188	-	-	1,633,588	-	-	1,653,588	-	-	1,672,138	-	-	1,699,188		
107	-	-	3,338	150,062	-	-	146,200	-	-	135,400	-	-	124,200	-	-	112,600	-	-	100,500		
108	-	-	251,460	261,940	-	-	686,200	-	-	695,400	-	-	704,200	-	-	717,600	-	-	735,500		
109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

EXHIBIT A

A	BH	BI	BL	BP	BQ	BT	BX	BY	CB	CF	CG	CJ	CN	CO	CR	CV	CW	CZ
	27-28A (Jul-Dec)		27-28B (Jan-Jun)	28-29A (Jul-Dec)		28-29B (Jan-Jun)	29-30A (Jul-Dec)		29-30B (Jan-Jun)	30-31A (Jul-Dec)		30-31B (Jan-Jun)	31-32A (Jul-Dec)		31-32B (Jan-Jun)	32-33A (Jul-Dec)		32-33B (Jan-Jun)
Item #	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF
	\$860,468	\$33,000	\$3,882,978	\$861,968	\$33,000	\$3,877,978	\$866,208	\$33,000	\$3,884,598	\$857,578	\$33,000	\$2,787,142	\$984,196	\$33,000	\$2,404,604	\$1,347,984	\$33,000	\$2,400,729
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	4,620	-	3,630	4,620	-	3,630	4,860	-	4,000	5,080	-	4,000	5,080	-	4,000	5,080	-	4,000
8	-	-	7,550	-	-	7,550	-	-	7,550	-	-	9,050	-	-	9,050	-	-	9,050
41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	244,388	-	55,388	245,388	-	45,888	245,888	-	39,388	241,888	-	33,819	246,319	-	27,444	244,944	-	20,919
96	468,622	-	128,022	468,022	-	114,422	469,422	-	100,222	470,222	-	85,422	470,422	-	70,022	470,022	-	53,522
98	-	-	-	-	-	-	-	-	1,800	-	-	1,800	-	-	1,800	-	-	-
100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	142,838	-	242,375	143,938	-	242,375	146,038	-	242,375	140,388	-	242,375	242,375	-	242,375	242,375	-	242,375
102	-	-	260,988	-	-	231,688	-	-	201,288	-	-	169,688	-	-	150,688	385,563	-	130,888
103	-	-	190,000	-	-	200,000	-	-	202,500	-	-	212,500	-	-	217,500	-	-	222,500
104	-	-	340,000	-	-	355,000	-	-	370,000	-	-	385,000	-	-	400,000	-	-	415,000
105	-	-	98,437	-	-	96,337	-	-	101,987	-	-	-	-	-	-	-	-	-
106	-	-	1,725,988	-	-	1,751,688	-	-	1,781,288	-	-	1,119,688	-	-	755,125	-	-	773,875
107	-	-	87,800	-	-	74,700	-	-	61,100	-	-	46,900	-	-	38,300	-	-	29,300
108	-	-	742,800	-	-	754,700	-	-	771,100	-	-	476,900	-	-	488,300	-	-	499,300
109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DD	DE
33-34A (Jul-Dec)	
RPTTF	Admin RPTTF
\$1,346,409	\$33,000
-	-

DD	DE
33-34A (Jul-Dec)	
RPTTF	Admin RPTTF
5,080	-
-	-
-	-
-	-
-	-
-	-
-	-
243,419	-
468,522	-
-	-
-	-
242,375	-
387,013	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

A	DH	DL	DM	DP	DT	DU	DX	EB	EC	EF	EJ	EK	EN	ER	ES	EV	EZ	FA	FD
	33-34B (Jan-Jun)	34-35A (Jul-Dec)		34-35B (Jan-Jun)	35-36A (Jul-Dec)		35-36B (Jan-Jun)	36-37A (Jul-Dec)		36-37B (Jan-Jun)	37-38A (Jul-Dec)		37-38B (Jan-Jun)	38-39A (Jul-Dec)		38-39B (Jan-Jun)	39-40A (Jul-Dec)		39-40B (Jan-Jun)
Item #	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF	RPTTF	Admin RPTTF	RPTTF
	\$2,398,636	\$1,345,916	\$33,000	\$2,159,363	\$1,097,965	\$29,500	\$1,693,176	\$1,361,650	\$29,500	\$1,701,738	\$1,362,038	\$29,500	\$1,695,925	\$1,364,475	\$29,500	\$1,659,450	\$1,343,600	\$29,500	\$1,658,919
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	4,000	5,080	-	4,400	-	-	4,400	-	-	4,400	-	-	4,400	-	-	4,400	-	-	4,400
8	9,050	-	-	9,050	-	-	5,550	-	-	5,050	-	-	5,050	-	-	5,050	-	-	5,050
41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	14,244	244,244	-	7,344	242,344	-	-	-	-	-	-	-	-	-	-	-	-	-	-
96	36,404	468,904	-	18,563	468,563	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	-	-	-	1,800	-	-	1,800	-	-	1,800	-	-	-	-	-	-	-	-	1,800
100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	242,375	242,375	-	242,375	242,375	-	242,375	1,117,375	-	198,625	1,121,125	-	152,500	1,120,000	-	104,125	1,119,125	-	53,375
102	110,288	385,313	-	87,657	144,683	-	74,163	244,275	-	60,138	240,913	-	45,475	244,475	-	30,175	224,475	-	15,407
103	230,000	-	-	235,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
104	432,500	-	-	450,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
105	-	-	-	-	-	-	875,000	-	-	922,500	-	-	967,500	-	-	1,015,000	-	-	1,067,500
106	789,975	-	-	577,974	-	-	489,888	-	-	509,225	-	-	521,000	-	-	500,700	-	-	511,387
107	19,900	-	-	10,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
108	509,900	-	-	515,100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

A	FH	FI	FL
	40-41A (Jul-Dec)		40-41B (Jan-Jun)
Item #	RPTTF	Admin RPTTF	RPTTF
	\$1,349,895	\$29,500	\$3,000
3	-	-	-
6	-	-	-
8	-	-	-
41	-	-	-
60	-	-	-
66	-	-	-
70	-	-	-
83	-	-	-
95	-	-	-
96	-	-	-
98	-	-	3,000
100	-	-	-
101	1,120,875	-	-
102	229,020	-	-
103	-	-	-
104	-	-	-
105	-	-	-
106	-	-	-
107	-	-	-
108	-	-	-
109	-	-	-

**Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary
Filed for the July 1, 2021 through June 30, 2042 Period**

Successor Agency: Stanton
County: Orange
Initial ROPS Period: 21-22A
Final ROPS Period: 41-42B

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C)	\$254,798
B Bond Proceeds	-
C Other Funds	254,798
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F)	\$77,560,183
E RPTTF	76,921,183
F Administrative RPTTF	639,000
G Total Outstanding Obligations (A+D)	\$77,814,981

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

Stanton
Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period
July 1, 2021 through June 30, 2042

A Period July - December						Six-Month Total
ROPS Period	Fund Sources				Admin RPTTF	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$-	\$21,714,232	\$639,000	33,000	33,000	\$22,353,232
ROPS 21-22A	-	-	975,971	33,000	33,000	\$1,008,971
ROPS 22-23A	-	-	970,221	33,000	33,000	\$1,003,221
ROPS 23-24A	-	-	857,739	33,000	33,000	\$890,739
ROPS 24-25A	-	-	859,490	33,000	33,000	\$892,490
ROPS 25-26A	-	-	860,487	33,000	33,000	\$893,487
ROPS 26-27A	-	-	859,974	33,000	33,000	\$892,974
ROPS 27-28A	-	-	860,468	33,000	33,000	\$893,468
ROPS 28-29A	-	-	861,968	33,000	33,000	\$894,968
ROPS 29-30A	-	-	866,208	33,000	33,000	\$899,208
ROPS 30-31A	-	-	857,578	33,000	33,000	\$890,578
ROPS 31-32A	-	-	964,196	33,000	33,000	\$997,196
ROPS 32-33A	-	-	1,347,984	33,000	33,000	\$1,380,984
ROPS 33-34A	-	-	1,346,409	33,000	33,000	\$1,379,409
ROPS 34-35A	-	-	1,345,916	33,000	33,000	\$1,378,916
ROPS 35-36A	-	-	1,097,965	29,500	29,500	\$1,127,465
ROPS 36-37A	-	-	1,361,650	29,500	29,500	\$1,391,150
ROPS 37-38A	-	-	1,362,038	29,500	29,500	\$1,391,538
ROPS 38-39A	-	-	1,364,475	29,500	29,500	\$1,393,975

B Period January - June							Twelve-Month Total
ROPS Period	Fund Sources				Admin RPTTF	Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF			
	\$-	\$254,798	\$55,206,951	\$-	\$-	\$55,461,749	\$77,814,981
ROPS 21-22B	-	254,798	3,573,871	-	-	3,828,669	\$4,837,640
ROPS 22-23B	-	-	3,885,239	-	-	3,885,239	\$4,888,460
ROPS 23-24B	-	-	3,882,658	-	-	3,882,658	\$4,773,397
ROPS 24-25B	-	-	3,882,497	-	-	3,882,497	\$4,774,987
ROPS 25-26B	-	-	3,882,172	-	-	3,882,172	\$4,775,659
ROPS 26-27B	-	-	3,892,278	-	-	3,892,278	\$4,785,252
ROPS 27-28B	-	-	3,882,978	-	-	3,882,978	\$4,776,446
ROPS 28-29B	-	-	3,877,978	-	-	3,877,978	\$4,772,946
ROPS 29-30B	-	-	3,884,598	-	-	3,884,598	\$4,783,806
ROPS 30-31B	-	-	2,787,142	-	-	2,787,142	\$3,677,720
ROPS 31-32B	-	-	2,404,604	-	-	2,404,604	\$3,401,800
ROPS 32-33B	-	-	2,400,729	-	-	2,400,729	\$3,781,713
ROPS 33-34B	-	-	2,398,636	-	-	2,398,636	\$3,778,045
ROPS 34-35B	-	-	2,159,363	-	-	2,159,363	\$3,538,279
ROPS 35-36B	-	-	1,693,176	-	-	1,693,176	\$2,820,641
ROPS 36-37B	-	-	1,701,738	-	-	1,701,738	\$3,092,888
ROPS 37-38B	-	-	1,695,925	-	-	1,695,925	\$3,087,463
ROPS 38-39B	-	-	1,659,450	-	-	1,659,450	\$3,053,425

A Period July - December						
ROPS Period	Fund Sources			Admin RPTTF	Six-Month Total	
	Bond Proceeds	Other Funds	RPTTF			
ROPS 39-40A	-	-	1,343,600	29,500	\$1,373,100	
ROPS 40-41A	-	-	1,349,895	29,500	\$1,379,395	
ROPS 41-42A	-	-	-	-	\$-	

B Period January - June						
ROPS Period	Fund Sources			Admin RPTTF	Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF			
ROPS 39-40B	-	-	1,658,919	-	\$1,658,919	\$3,032,019
ROPS 40-41B	-	-	3,000	-	\$3,000	\$1,382,395
ROPS 41-42B	-	-	-	-	\$-	\$-

Stanton
Last and Final Recognized Obligation Payment Schedule (ROPS) - ROPS Detail
July 1, 2021 through June 30, 2042
(Report Amounts in Whole Dollars)

A Item #	B Project Name	C Obligation Type	D Agreement Execution Date	E Agreement Termination Date	F Payee	G Description	H Project Area	I Total Outstanding Obligation
								\$81,979,313
3	Bond Payment: 2010 Tax Allocation Bonds Series A	Bonds Issued On or Before 12/31/10	10/28/2010	12/01/2035	US Bank	Debt Service on Bonds issued to fund non-housing projects	Consolidated	-
6	Trustee	Fees	07/07/2005	12/01/2040	US Bank	Trustee Fees	Consolidated	140,210
8	Bond Disclosure	Fees	09/10/2019	12/01/2040	Harrell & Company	Bond Continuing Disclosure/Financial Services	Consolidated	132,950
41	Administrative Cost Allowance	Admin Costs	07/01/2019	12/01/2040	City of Stanton	Administrative Cost Allowance	Consolidated	672,000
60	Replacement Housing Obligation under H&S Code	Miscellaneous	07/01/2013	12/01/2040	To be Determined	96 Required Units	Consolidated	-
66	Bond Payment: 2010 Tax Allocation Bonds Series A	Reserves	10/28/2010	12/01/2035	US Bank	ROPS B Reserve for following ROPS A December 1 Debt Service	Consolidated	-
70	City Loan	City/County Loan (Prior 06/28/11), Cash exchange	02/09/2010	12/01/2040	City of Stanton	City Loan to pay SERAF Payment	Consolidated	-
83	City Loan	City/County Loan (Prior 06/28/11), Other	06/24/2003	12/01/2040	City of Stanton	City Loan for Start up costs for 2000 Project Area	Consolidated	-
95	Subordinate Tax Allocation Refunding Bonds, 2016 Series A	Refunding Bonds Issued After 6/27/12	02/23/2016	12/01/2035	US Bank	Refinance 2005 Series B Bonds	Consolidated	4,902,888
96	Subordinate Taxable Tax Allocation Refunding Bonds, 2016 Series B	Refunding Bonds Issued After 6/27/12	02/23/2016	12/01/2035	US Bank	Refinance 2005 Series A Bonds	Consolidated	9,505,195
98	Rebate Consultant	Fees	07/01/2015	12/31/2040	BLX Group	Rebate Calculations	Consolidated	24,600
100	Project Costs	Bond Funded Project - 2011	07/01/2016	06/30/2020	To be Determined	Bond Funded Project from 2011 Proceeds	Consolidated	-
101	Tax Allocation Refunding Parity Bonds, 2016 Series C	Refunding Bonds Issued After 6/27/12	12/15/2016	12/01/2040	US Bank	Partial Refinance 2010 Series A Bonds	Consolidated	12,769,082
102	Taxable Tax Allocation Refunding Parity Bonds, 2016 Series D	Refunding Bonds Issued After 6/27/12	12/15/2016	12/01/2040	US Bank	Refinance 2011 Series A Bonds and 2011 Series B Bonds	Consolidated	6,507,215
103	Subordinate Tax Allocation Refunding Bonds, 2016 Series A	Reserves	02/23/2016	12/01/2035	US Bank	Refinance 2005 Series B Bonds	Consolidated	2,905,200
104	Subordinate Taxable Tax Allocation Refunding Bonds, 2016 Series B	Reserves	02/23/2016	12/01/2035	US Bank	Refinance 2005 Series A Bonds	Consolidated	5,367,500
105	Tax Allocation Refunding Parity Bonds, 2016 Series C	Reserves	12/15/2016	12/01/2040	US Bank	Partial Refinance 2010 Series A Bonds	Consolidated	5,845,918
106	Taxable Tax Allocation Refunding Parity Bonds, 2016 Series D	Reserves	12/15/2016	12/01/2040	US Bank	Refinance 2011 Series A Bonds and 2011 Series B Bonds	Consolidated	23,255,755
107	Tax Allocation Refunding Bonds, 2020 Series A	Refunding Bonds Issued After 6/27/12	09/03/2020	09/01/2035	U.S. Bank, as Trustee	Refinance outstanding 2010 Bonds	Consolidated	1,140,400

A	BH	BI	BL	BP	BQ	BT	BX	BY	CB	CF	CG	CJ	CN	CO	CR	CV	CW	CZ
Item #	27-28A (Jul-Dec)	27-28B (Jan-Jun)	28-29A (Jul-Dec)	28-29B (Jan-Jun)	29-30A (Jul-Dec)	29-30B (Jan-Jun)	30-31A (Jul-Dec)	30-31B (Jan-Jun)	31-32A (Jul-Dec)	31-32B (Jan-Jun)	32-33A (Jul-Dec)	32-33B (Jan-Jun)						
	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF	RPTTF	Admin RPTTF
	\$860,468	\$33,000	\$3,882,978	\$861,968	\$33,000	\$3,877,978	\$866,208	\$33,000	\$3,884,598	\$857,578	\$33,000	\$2,787,142	\$964,196	\$33,000	\$2,404,604	\$1,347,984	\$33,000	\$2,400,729
3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6	4,620	-	3,630	4,620	-	3,630	4,860	-	4,000	5,080	-	4,000	5,080	-	4,000	5,080	-	4,000
8	-	-	7,550	-	-	7,550	-	-	7,550	-	-	9,050	-	-	9,050	-	-	9,050
41	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
66	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
70	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
83	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	244,388	-	55,388	245,388	-	45,888	245,888	-	39,388	241,888	-	33,819	246,319	-	27,444	244,944	-	20,919
96	468,622	-	128,022	468,022	-	114,422	469,422	-	100,222	470,222	-	85,422	470,422	-	70,022	470,022	-	53,522
98	-	-	-	-	-	-	-	-	1,800	-	-	1,800	-	-	1,800	-	-	-
100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	142,838	-	242,375	143,938	-	242,375	146,038	-	242,375	140,388	-	242,375	242,375	-	242,375	242,375	-	242,375
102	-	-	260,988	-	-	231,688	-	-	201,288	-	-	169,688	-	-	150,688	385,563	-	130,888
103	-	-	190,000	-	-	200,000	-	-	202,500	-	-	212,500	-	-	217,500	-	-	222,500
104	-	-	340,000	-	-	355,000	-	-	370,000	-	-	385,000	-	-	400,000	-	-	415,000
105	-	-	98,437	-	-	96,337	-	-	101,987	-	-	-	-	-	-	-	-	-
106	-	-	1,725,988	-	-	1,751,688	-	-	1,781,288	-	-	1,119,688	-	-	755,125	-	-	773,875
107	-	-	87,800	-	-	74,700	-	-	61,100	-	-	46,900	-	-	38,300	-	-	29,300
108	-	-	742,800	-	-	754,700	-	-	771,100	-	-	476,900	-	-	488,300	-	-	499,300
109	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

DD	DE
33-34A (Jul-Dec)	
RPTTF	Admin RPTTF
\$1,346,409	\$33,000
-	-

A	FH	FI	FL
	40-41A (Jul-Dec)	40-41B (Jan-Jun)	
Item #	RPTTF	Admin RPTTF	RPTTF
	\$1,349,895	\$29,500	\$3,000
3	-	-	-
6	-	-	-
8	-	-	-
41	-	-	-
60	-	-	-
66	-	-	-
70	-	-	-
83	-	-	-
95	-	-	-
96	-	-	-
98	-	-	3,000
100	-	-	-
101	1,120,875	-	-
102	229,020	-	-
103	-	-	-
104	-	-	-
105	-	-	-
106	-	-	-
107	-	-	-
108	-	-	-
109	-	-	-