



SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY

REGULAR MEETING AGENDA MARCH 25, 2015 9:00 A.M.

Location: City Council Chamber, 15651 East Stafford Street, City of Industry, California

Addressing the Agency:

- ▶ **Agenda Items:** Members of the public may address the Successor Agency on any matter listed on the Agenda. In order to conduct a timely meeting, there will be a three-minute time limit per person for any matter listed on the Agenda. Anyone wishing to speak to the Successor Agency is asked to complete a Speaker's Card which can be found at the back of the room and at each podium. The completed card should be submitted to the Secretary prior to the Agenda item being called and prior to the individual being heard by the Successor Agency.
- ▶ **Public Comments (Non-Agenda Items):** Anyone wishing to address the Successor Agency on an item not on the Agenda may do so during the "Public Comments" period. In order to conduct a timely meeting, there will be a three-minute time limit per person for the Public Comments portion of the Agenda. State law prohibits the Successor Agency from taking action on a specific item unless it appears on the posted Agenda. Anyone wishing to speak to the Successor Agency is asked to complete a Speaker's Card which can be found at the back of the room and at each podium. The completed card should be submitted to the Secretary prior to the Agenda item being called by the Secretary and prior to the individual being heard by the Successor Agency.

Americans with Disabilities Act:

- ▶ In compliance with the ADA, if you need special assistance to participate in any meeting (including assisted listening devices), please contact the Office of the Secretary to the Successor Agency (626) 333-2211. Notification of at least 72 hours prior to the meeting will assist staff in assuring that reasonable arrangements can be made to provide accessibility to the meeting.

Agendas and other writings:

- ▶ In compliance with Government Code Section 54957.5(b), staff reports and other public records permissible for disclosure related to open session agenda items are available at City Hall, 15625 East Stafford Street, Suite 100, City of Industry, California, at the office of the Secretary of the Successor Agency during regular business hours, Monday through Friday, 9:00 a.m. to 5:00 p.m.
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1. Call to Order
 2. Flag Salute
 3. Roll Call
 4. Public Comments
-

5. **BOARD MATTERS**

- 5.1 Consideration of the minutes of the February 12, 2015 special meeting of the Successor Agency to the Industry Urban-Development Agency.

RECOMMENDED ACTION: Approve the minutes.

- 5.2 Consideration of Resolution No. SA 2015-04 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY AUTHORIZING THE EXECUTION AND DELIVERY OF A CERTIFICATE OF COMPLETION TO CRR&B LIMITED PARTNERSHIP, III.

RECOMMENDED ACTION: Adopt Resolution No. SA 2015-04.

- 5.3 Consideration of Resolution No. SA 2015-05 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, MAKING A FINDINGS AND DETERMINATION REGARDING MONEYS FROM BOND PAYMENTS UNCLAIMED BY BONDHOLDERS FROM YEARS 1986 THROUGH 2008..

RECOMMENDED ACTION: Adopt Resolution No. SA 2015-05.

- 5.4 Consideration of the Report from the California State Controller on the Industry Urban-Development Agency Asset Transfer Review for the period January 1, 2011 through January 21, 2012.

RECOMMENDED ACTION: Receive and file the Report.

- 5.5 Consideration to appoint Mr. Ken Deck, former General Manager of the Rowland Water District, to serve as a member of the Puente Basin Watermaster.

RECOMMENDED ACTION: Approve the appointment.

6. Adjournment. Next regular Successor Agency meeting will be on Wednesday, April 22, 2015 at 9:00 a.m.

SUCCESSOR AGENCY

ITEM NO. 5.1

SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY
SPECIAL MEETING MINUTES
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FEBRUARY 12, 2015
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CALL TO ORDER

The Special Meeting of the Successor Agency to the Industry Urban-Development Agency was called to order by Chairman Tim Spohn at 8:00 a.m., in the City of Industry Council Chamber, 15651 East Stafford Street, California.

FLAG SALUTE

The flag salute was led by Chairman Spohn.

ROLL CALL

PRESENT: Tim Spohn, Chairman
Jeff Parriott, Vice Chairman
John P. Ferrero, Board Member
Roy Haber, Board Member
Pat Marcellin, Board Member

STAFF PRESENT: Kevin Radecki, Executive Director; Jim G. Grayson, Legal Counsel; and Diane M. Schlichting, Assistant Secretary.

PUBLIC COMMENTS

There were no public comments.

CONSIDERATION OF THE STATEMENT OF INVESTMENT POLICY IN CONNECTION WITH ALL FUTURE INVESTMENTS OF THE AGENCY

Executive Director Radecki presented a staff report.

MOTION BY BOARD MEMBER FERRERO, AND SECOND BY BOARD MEMBER HABER TO APPROVE THE INVESTMENT POLICY. MOTION CARRIED 5-0.

CONSIDERATION OF RESOLUTION NO. SA 2015-01 - A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY AUTHORIZING THE AMENDMENT OF THE PURCHASE AGREEMENTS FOR THE SALE AND DISPOSITION OF CERTAIN REAL PROPERTY LOCATED AT 333 TURNBULL CANYON ROAD, 333 HACIENDA BOULEVARD, 17370 GALE AVENUE, 14624 AND 14700 NELSON AVENUE, 125 NORTH ORANGE AVENUE, EAST SIDE OF PARRIOTT PLACE, EAST SIDE OF AZUSA NORTH OF RAILROAD STREET AND 17300 CHESTNUT STREET, AND 841 SOUTH 7TH STREET, AND THE

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EXECUTION AND DELIVERY OF SUCH PURCHASE AGREEMENTS

Executive Director Radecki presented a staff report.

Legal Counsel Grayson provided additional information, and responded to questions from Members of the Successor Agency.

MOTION BY BOARD MEMBER FERRERO, AND SECOND BY BOARD MEMBER HABER TO ADOPT RESOLUTION NO. SA 2015-01. MOTION CARRIED 5-0.

ADJOURNMENT

There being no further business, the Successor Agency to the Industry Urban-Development Agency adjourned.

Tim Spohn, Chairman

Diane M. Schlichting, Assistant Secretary

SUCCESSOR AGENCY

ITEM NO. 5.2

RESOLUTION NO. SA 2015-04

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY AUTHORIZING THE EXECUTION AND DELIVERY OF A CERTIFICATE OF COMPLETION TO CRR&B LIMITED PARTNERSHIP, III

WHEREAS, CRR&B Limited Partnership, III, a California limited partnership (“CRR&B”) entered into a Disposition and Development Agreement dated as of February 9, 1996 (the “DDA”) with the former Industry Urban-Development Agency (the “Former Agency”);

WHEREAS, the Successor Agency to the Industry Urban-Development Agency, a public body (the “Agency”) is the successor-in-interest by operation of law to the Former Agency under the DDA;

WHEREAS, pursuant to the DDA, CRR&B covenanted and agreed, for itself, its successors and assigns, to construct certain improvements on the real property described in the DDA, within the time and in the manner set forth therein; and

WHEREAS, CRR&B has requested that the Agency execute and deliver to CRR&B a Certificate of Completion pursuant to Section 323 of the DDA.

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

SECTION 1. Pursuant to and in compliance with the provisions of Section 323 of the DDA, the Agency hereby finds and determines that CRR&B has fully satisfied its obligations as required by the DDA for the construction of improvements on the real property described in the Certificate of Completion attached hereto, and CRR&B is entitled to receive the attached Certificate of Completion for recordation.

SECTION 2. The Chairman and Assistant Secretary of the Agency are hereby authorized to execute the attached Certificate of Completion, and the Assistant Secretary of the Agency is hereby authorized and directed to furnish same to the CRR&B for recordation.

PASSED, APPROVED AND ADOPTED on this 25th day of March, 2015.

Tim Spohn, Chairman

ATTEST:

Diane M. Schlichting, Assistant Secretary

RECORDING REQUESTED BY:

AND WHEN RECORDED RETURN TO:

Successor Agency to the
Industry Urban-Development Agency
15625 East Stafford Street, Suite 100
City of Industry, California 91744
Attention: Diane Schlichting

The undersigned declares that this Certificate of Completion is exempt from Recording Fees pursuant to California Government Code Section 27383.

CERTIFICATE OF COMPLETION

This Certificate of Completion (the "Certificate") is issued by the Successor Agency to the Industry Urban-Development Agency, a public agency (the "Agency"), as successor in interest by operation of law to the former Industry Urban-Development Agency (the "Former Agency") and effective as of March 25, 2015.

A. The Former Agency and CRR&B Limited Partnership, III, a California limited partnership ("CRR&B") entered into that certain Disposition and Development Agreement (the "DDA") dated February 9, 1996, concerning the construction of a distribution, office and service facility consisting of a concrete tilt-up building (the "Improvements") located on approximately 3.72 acres of land more particular described on Exhibit A attached hereto (the "Property").

B. The Agency is required to furnish CRR&B or its successors with a Certificate of Completion upon completion of the Improvements on the Property in accordance with the DDA.

NOW, THEREFORE, the Agency hereby certifies as follows:

1. The Improvements have been satisfactorily completed in accordance with the DDA and the covenants contained therein. As a result, the Agency is required to execute and deliver this Certificate in accordance with Section 323 of the DDA.

2. All nondiscrimination covenants contained in the DDA shall remain in effect and enforceable in accordance with the DDA.

3. This Certificate does not constitute evidence of compliance with or satisfaction of any obligation of CRR&B or its successors to any holder of a deed of trust securing money loaned to financing the Improvements or any part thereof and does not constitute a notice of completion under California Civil Code Section 3093.

[SIGNATURES FOLLOW ON NEXT PAGE]

IN WITNESS WHEREOF, Agency has executed and issued this Certificate of Completion as of the date first written above.

**SUCCESSOR AGENCY TO THE INDUSTRY
URBAN-DEVELOPMENT AGENCY**

By: _____

Name: Tim Spohn

Title: Chairman

ATTEST:

Diane M. Schlichting, Assistant Secretary

A notary public or other officer completing this certificate verifies only the identity of the individual who signed the document to which this certificate is attached, and not the truthfulness, accuracy, or validity of that document.

State of California)
County of Los Angeles)

On _____, before me, _____,
(insert name and title of the officer)

Notary Public, personally appeared _____,
who proved to me on the basis of satisfactory evidence to be the person(s) whose name(s) is/are
subscribed to the within instrument and acknowledged to me that he/she/they executed the same
in his/her/their authorized capacity(ies), and that by his/her/their signature(s) on the instrument
the person(s), or the entity upon behalf of which the person(s) acted, executed the instrument.

I certify under PENALTY OF PERJURY under the laws of the State of California that
the foregoing paragraph is true and correct.

WITNESS my hand and official seal.

Signature _____

(Seal)

EXHIBIT A

DESCRIPTION OF PROPERTY

The land referred to in this Report is situated in the County of Los Angeles, City of Industry, State of California, and is described as follows:

All of Parcel 5, in the City of Industry, County of Los Angeles, State of California, as shown on Parcel Map No. 176, recorded in Parcel Map Book 136, Pages 61 and 62 of Parcel Maps, in the office of the County Recorder of said County, together with that portion of Parcel 4 of said Parcel Map No. 176, described as follows:

BEGINNING at the Northwest corner of said Parcel 5; thence South $01^{\circ} 36' 21''$ West, 445.34 feet along the West line of said Parcel 5 to its Southwest corner, said corner also being a point in a non-tangent curve concave Southeasterly and having a radius of 657.00 feet, said point also being the Southeast corner of said Parcel 4, with a radial line through said corner that bears North $28^{\circ} 57' 25''$ West; thence Southwesterly along said non-tangent curve, through a central angle of $06^{\circ} 14' 34''$, an arc distance of 71.58 feet; thence leaving said non-tangent curve North $06^{\circ} 57' 07''$ West, 472.37 feet to the North line of said Parcel 4; thence North $83^{\circ} 45' 10''$ East, 131.06 feet along said North line to the Point of Beginning.

EXCEPTING THEREFROM, the land described in Instrument No. 78-1412568, of Official Records, in the office of the County Recorder of said County.

ALSO EXCEPT THEREFROM the precious metals and ores thereof, as excepted from the partition between John Rowland, Sr., and William Workman, in the partition deed recorded in Book 10, Page 39 of Deeds.

ALSO EXCEPT all the oil and mineral rights as reserved in deeds from Cross Land company, recorded in Book 6771 Page 272 and in Book 7078 Page 50 both of Deeds.

Assessor's Parcel No.: 8208-027-010

SUCCESSOR AGENCY

ITEM NO. 5.3

MEMORANDUM

TO: Board Members of the Successor Agency to the Industry Urban-Development Agency

FROM: Dean Yamagata, Contracted Finance Manager

DATE: March 16, 2015

RE: RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY MAKING A FINDING REGARDING MONEYS FOR BOND PAYMENTS FROM YEARS 1986 THROUGH 2008 UNCLAIMED BY BONDHOLDERS AND TAKING RELATED ACTIONS

SUMMARY

By adopting the attached Resolution, the Board of Directors will do the following: (i) make a finding that certain Unclaimed Bond Payments (defined below) have become the property of the Successor Agency pursuant to Government Code Sections 50050 through 50053, and (ii) authorize and direct the transfer of Unclaimed Bond Payments that have become the property of the Successor Agency to the Successor Agency's general fund.

The Unclaimed Bond Payments to be transferred to the Successor Agency's general fund total \$733,489.39 as of March 16, 2015.

DISCUSSION

Prior to dissolution, the Former Agency issued multiple series of bonds. As of January 2015, there remained in the Successor Agency's accounts, moneys originally deposited for the principal and interest payments of the Former Agency bonds that were due between the years 1986 to 2008, but remained unclaimed by the owners of the respective bonds (the "Unclaimed Bond Payments").

California Government Code Section 50050 allows for unclaimed funds that are held in a local agency's treasury or under the local agency's control for over three years to become the property of the local agency, after notice, if no claim has been made and no verified complaint has been filed and served on the local agency. In accordance with the procedures outlined in California Government Code Sections 50050 through 50051, on January 14, 2015 and January 21, 2015, the Successor Agency published a notice (the "Notice") in the San Gabriel Valley Tribune, which is a newspaper of general circulation within the City of Industry. The Notice included a list of the Unclaimed Bond Payments and stated that such unclaimed moneys would become the property of the Successor Agency as of March 2, 2015, if not otherwise claimed. A copy of the Notice is set forth in Exhibit A of the Resolution. The Successor Agency has not

Board Members of the Successor Agency
To The Industry Urban-Development Agency
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received any claims or verified complaints regarding the Unclaimed Bond Payments since the first publication of the Notice.

Under Government Code Section 50053, the Board of Directors, as the legislative body of the Successor Agency, may direct the transfer of the Unclaimed Bond Payments that have become the property of the Successor Agency to the Successor Agency's general fund.

FISCAL IMPACT

The transfer of the Unclaimed Bond Payments will increase the Successor Agency's general fund by \$733,489.39.

RECOMMENDATION

It is recommended that the Board of Directors of the Successor Agency adopt Resolution No. SA 2015-05

Attachments:

Attachment "A" – Proposed Resolution No. SA 2015-05 with a copy of the published Notice as Exhibit A to the resolution.

RESOLUTION NO. SA 2015-05

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY, MAKING A FINDING AND DETERMINATION REGARDING MONEYS FROM BOND PAYMENTS UNCLAIMED BY BONDHOLDERS FROM YEARS 1986 THROUGH 2008

THE BOARD OF DIRECTORS OF THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-DEVELOPMENT AGENCY RESOLVES AS FOLLOWS:

SECTION 1. The Board finds as follows:

- A. Pursuant to AB X1 26, and the California Supreme Court's opinion in *California Redevelopment Association, et al. v. Ana Matosantos, et al.*, 53 Cal. 4th 231 (2011), the Industry Urban-Development Agency (the "Former Agency") was dissolved as of February 1, 2012 and the Successor Agency to the Industry Urban-Development Agency (the "Successor Agency") was then duly constituted.
- B. Prior to the Former Agency's dissolution, the Former Agency issued multiple series of bonds (the "Former Agency Bonds") to finance and refinance redevelopment projects.
- C. Pursuant to California Health and Safety Code Section 34175(b), all assets and properties of the Former Agency transferred to the control of the Successor Agency by operation of law.
- D. As of January 2015, there remains in the Successor Agency's accounts, moneys originally deposited by the Former Agency for the principal and interest payments of the Former Agency Bonds that were due between the years 1986 to 2008, but remained unclaimed by the registered holders of the respective Former Agency Bonds (the "Unclaimed Bond Payments").
- E. California Government Code Section 50050 allows for unclaimed funds that are held in a Successor Agency treasury or under the Successor Agency's control for over three years to become the property of the Successor Agency, after notice, if no claim has been made and no verified complaint has been filed and served on the local agency.
- F. California Government Code Section 50053 allows the local agency to transfer any unclaimed funds that become the property of the local agency into the local agency's general fund.
- G. In accordance with the procedures outlined in California Government Code sections 50050 through 50051, on January 14, 2015 and January 21, 2015, the Successor Agency published a notice (the "Notice"), which included a list of the Unclaimed Bond Payments, and indicated that such unclaimed moneys would become the property of the Successor Agency as of March 2, 2015, if not otherwise claimed. Attached hereto as Exhibit A and incorporated herein.

H. The Successor Agency has not received any claims or verified complaints regarding the Unclaimed Bond Payments since the first publication of the Notice.

SECTION 2. The Board finds, determines and declares that the Unclaimed Bond Payments listed in the Notice have become the property of the Successor Agency in accordance with California Government Code Sections 50050 through 50053.

SECTION 3. The Board hereby authorizes and directs the transfer of Unclaimed Bond Payments that have become the property of the Successor Agency to the Successor Agency's general fund.

SECTION 4. The Assistant Secretary is directed to certify to the adoption of this Resolution.

PASSED, APPROVED AND ADOPTED on this 25th day of March, 2015.

Tim Spohn, Chairman

ATTEST:

Diane M. Schlichting, Assistant Secretary

EXHIBIT A

Copy of published Notice, including the list of the Unclaimed Bond Payments (see attached)

NOTICE IS HEREBY GIVEN under Government Code Sections 50050, 50051, and 50052 that the attached list of money, not property of the Successor Agency to the Industry Urban-Development Agency (Successor Agency) has remained unclaimed in its treasury or in the official custody of its officers for more than three years. All money totaling \$733,489.39 is being held in the capital projects fund of the Successor Agency.

NOTICE IS FURTHER GIVEN under the above Government Code Sections that the money will become the property of the Successor Agency as of the close of business on February 26, 2015 unless a claim is filed with the City Treasurer of the City of Industry at 15625 East Stafford Street, Suite 100, City of Industry, CA 91744, which includes the claimant's name, address, amount of claim, and the grounds on which the claim is based, on or before February 26, 2015. The claimant will be required to submit a copy of a valid driver's license of the individual(s) to be paid, original bond and/or coupon certificate and completed W-9 form for individual(s) being paid. The City Treasurer may request additional information from the claimant subsequent to submittal of the claim. If the claim is rejected by the City Treasurer and Successor Agency Executive Director, the claimant may file a verified complaint seeking to recover, all, or a designated part, of the money in a court of competent jurisdiction within Los Angeles County, and serves a copy of the complaint and the summons issued thereon upon the Successor Agency Executive Director within 30 days of receiving notice of rejection.

This Notice supersedes the notice that was previously published in the San Gabriel Valley Tribune on November 3, 2014.

Publication Dates: January 8, 2015
January 15, 2015

CERTIFICATE NUMBER	COUPON NUMBER	BOND DATE	BOND AMOUNT
Project No.1 \$10,000,000 1971 Tax Allocation Bonds			
556	35	11/01/89	157.50
556	36	05/01/90	157.50
32	41	11/01/92	157.50
33	41	11/01/92	157.50
34	41	11/01/92	157.50
65	41	11/01/92	157.50
384	41	11/01/92	157.50
556	41	11/01/92	157.50
32	42	05/01/93	157.50
33	42	05/01/93	157.50
34	42	05/01/93	157.50
384	42	05/01/93	157.50
556	42	05/01/93	157.50
32	43	11/01/93	157.50
33	43	11/01/93	157.50
34	43	11/01/93	157.50
182	43	11/01/93	157.50
183	43	11/01/93	157.50
249	43	11/01/93	157.50
250	43	11/01/93	157.50
384	43	11/01/93	157.50
556	43	11/01/93	157.50
32	44	05/01/94	157.50
33	44	05/01/94	157.50
34	44	05/01/94	157.50
182	44	05/01/94	157.50
183	44	05/01/94	157.50
384	44	05/01/94	157.50
556	44	05/01/94	157.50
1121	44	05/01/94	157.50
Project No.1 \$10,000,000 1972 Tax Allocation Bonds			
1341	30	11/01/97	142.50
1342	30	11/01/97	142.50
1343	30	11/01/97	142.50
1344	30	11/01/97	142.50
1345	30	11/01/97	142.50
1530	30	11/01/97	142.50
1531	30	11/01/97	142.50
1532	30	11/01/97	142.50
1341	31	05/01/88	142.50
1342	31	05/01/88	142.50
1343	31	05/01/88	142.50

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
1344	31	05/01/88	142.50
1345	31	05/01/88	142.50
1530	31	05/01/88	142.50
1531	31	05/01/88	142.50
1532	31	05/01/88	142.50
1341	32	11/01/88	142.50
1342	32	11/01/88	142.50
1343	32	11/01/88	142.50
1344	32	11/01/88	142.50
1345	32	11/01/88	142.50
1530	32	11/01/88	142.50
1531	32	11/01/88	142.50
1532	32	11/01/88	142.50
951	33	05/01/89	142.50
1341	33	05/01/89	142.50
1342	33	05/01/89	142.50
1343	33	05/01/89	142.50
1344	33	05/01/89	142.50
1345	33	05/01/89	142.50
1530	33	05/01/89	142.50
1531	33	05/01/89	142.50
1532	33	05/01/89	142.50
1341	34	11/01/89	142.50
1342	34	11/01/89	142.50
1343	34	11/01/89	142.50
1344	34	11/01/89	142.50
1345	34	11/01/89	142.50
1356	34	11/01/89	142.50
1357	34	11/01/89	142.50
1530	34	11/01/89	142.50
1531	34	11/01/89	142.50
1532	34	11/01/89	142.50
1341	35	05/01/90	142.50
1342	35	05/01/90	142.50
1343	35	05/01/90	142.50
1344	35	05/01/90	142.50
1345	35	05/01/90	142.50
1515	35	05/01/90	142.50
1516	35	05/01/90	142.50
1530	35	05/01/90	142.50
1531	35	05/01/90	142.50
1532	35	05/01/90	142.50
1819	35	05/01/90	142.50

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
1821	35	05/01/90	142.50
1531	37	05/01/91	142.50
1532	37	05/01/91	142.50
961	38	11/01/91	142.50
962	38	11/01/91	142.50
963	38	11/01/91	142.50
964	38	11/01/91	142.50
1341	38	11/01/91	142.50
1342	38	11/01/91	142.50
1343	38	11/01/91	142.50
1344	38	11/01/91	142.50
1345	38	11/01/91	142.50
1515	38	11/01/91	142.50
1530	38	11/01/91	142.50
1531	38	11/01/91	142.50
1532	38	11/01/91	142.50
1341	36	11/01/90	142.50
1342	36	11/01/90	142.50
1343	36	11/01/90	142.50
1344	36	11/01/90	142.50
1345	36	11/01/90	142.50
1515	36	11/01/90	142.50
1530	36	11/01/90	142.50
1531	36	11/01/90	142.50
1532	36	11/01/90	142.50
1341	37	05/01/91	142.50
1342	37	05/01/91	142.50
1343	37	05/01/91	142.50
1344	37	05/01/91	142.50
1345	37	05/01/91	142.50
1515	37	05/01/91	142.50
1530	37	05/01/91	142.50
1341	39	05/01/92	142.50
1342	39	05/01/92	142.50
1343	39	05/01/92	142.50
1344	39	05/01/92	142.50
1345	39	05/01/92	142.50
1515	39	05/01/92	142.50
1530	39	05/01/92	142.50
1531	39	05/01/92	142.50
1532	39	05/01/92	142.50
1516	36	11/01/90	142.50
1516	37	05/01/91	142.50

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
1516	38	11/01/91	142.50
1516	39	05/01/92	142.50
15	40	11/01/92	142.50
15	41	05/01/93	142.50
15	42	11/01/93	142.50
959	42	11/01/93	142.50
1189	42	11/01/93	142.50
1190	42	11/01/93	142.50
564	43	05/01/94	142.50
959	43	05/01/94	142.50
1189	43	05/01/94	142.50
1190	43	05/01/94	142.50

Project No.1 \$10,000,000 1973 Tax Allocation Bonds

205	29	11/01/87	135.00
607	29	11/02/87	135.00
608	29	11/03/87	135.00
752	29	11/04/87	135.00
205	30	05/01/88	135.00
607	30	05/01/88	135.00
608	30	05/01/88	135.00
1257	30	05/01/88	135.00
205	31	11/01/88	135.00
607	31	11/01/88	135.00
608	31	11/01/88	135.00
1257	31	11/01/88	135.00
205	32	05/01/89	135.00
607	32	05/01/89	135.00
608	32	05/01/89	135.00
1257	32	05/01/89	135.00
1603	32	05/01/89	135.00
205	33	11/01/89	135.00
607	33	11/01/89	135.00
608	33	11/01/89	135.00
854	33	11/01/89	135.00
1288	33	11/01/89	135.00
1391	33	11/01/89	135.00
1603	33	11/01/89	135.00
97	34	05/01/90	135.00
205	34	05/01/90	135.00
607	34	05/01/90	135.00
608	34	05/01/90	135.00
854	34	05/01/90	135.00
1135	34	05/01/90	135.00

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
1136	34	05/01/90	135.00
1288	34	05/01/90	135.00
1362	34	05/01/90	135.00
1391	34	05/01/90	135.00
1572	34	05/01/90	135.00
1603	34	05/01/90	135.00
1658	34	05/01/90	135.00
1659	34	05/01/90	135.00
1660	34	05/01/90	135.00
1761	34	05/01/90	135.00
1762	34	05/01/90	135.00
205	35	11/01/90	135.00
607	35	11/01/90	135.00
608	35	11/01/90	135.00
1603	35	11/01/90	135.00
205	36	05/01/91	135.00
607	36	05/01/91	135.00
608	36	05/01/91	135.00
205	37	11/01/91	135.00
607	37	11/01/91	135.00
608	37	11/01/91	135.00
205	38	05/01/92	135.00
607	38	05/01/92	135.00
608	38	05/01/92	135.00
848	38	05/01/92	135.00
1014	38	05/01/92	135.00
1015	38	05/01/92	135.00
1603	38	05/01/92	135.00
150	39	11/01/92	135.00
151	39	11/01/92	135.00
205	39	11/01/92	135.00
607	39	11/01/92	135.00
608	39	11/01/92	135.00
848	39	11/01/92	135.00
1603	39	11/01/92	135.00
150	40	05/01/93	135.00
151	40	05/01/93	135.00
205	40	05/01/93	135.00
607	40	05/01/93	135.00
608	40	05/01/93	135.00
1603	40	05/01/93	135.00
205	41	11/01/93	135.00
607	41	11/01/93	135.00

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
672	41	11/01/93	135.00
1603	41	11/01/93	135.00
608	41	11/01/93	135.00
205	42	05/01/94	135.00
255	42	05/01/94	135.00
607	42	05/01/94	135.00
608	42	05/01/94	135.00
618	42	05/01/94	135.00
619	42	05/01/94	135.00
672	42	05/01/94	135.00
1603	42	05/01/94	135.00
1713	42	05/01/94	135.00
1714	42	05/01/94	135.00
1715	42	05/01/94	135.00
1716	42	05/01/94	135.00
1717	42	05/01/94	135.00
1718	42	05/01/94	135.00

Project No.1 \$85,000,000 1982 Subordinate Tax Allocation Bonds

582	0	03/01/89	5,000.00
583	0	03/01/89	5,000.00
2863	16	03/01/90	300.00
5053	16	03/01/90	300.00
5297	16	03/01/90	300.00
582	0	03/01/89	5,000.00
583	0	03/01/89	5,000.00
4575	17	09/01/90	300.00
4576	17	09/01/90	300.00
4577	17	09/01/90	300.00
4578	17	09/01/90	300.00
4579	17	09/01/90	300.00
4780	17	09/01/90	300.00
4781	17	09/01/90	300.00
4782	17	09/01/90	300.00
4926	17	09/01/90	300.00
4927	17	09/01/90	300.00
4928	17	09/01/90	300.00
4929	17	09/01/90	300.00
4930	17	09/01/90	300.00
4931	17	09/01/90	300.00
4932	17	09/01/90	300.00
4933	17	09/01/90	300.00
4934	17	09/01/90	300.00
4935	17	09/01/90	300.00

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
4940	17	09/01/90	300.00
4941	17	09/01/90	300.00
5053	17	09/01/90	300.00
5297	17	09/01/90	300.00
5730	17	09/01/90	300.00
5731	17	09/01/90	300.00
5736	17	09/01/90	300.00
5761	17	09/01/90	300.00
5762	17	09/01/90	300.00
5763	17	09/01/90	300.00
5764	17	09/01/90	300.00
6253	17	09/01/90	300.00
6254	17	09/01/90	300.00
6255	17	09/01/90	300.00
6256	17	09/01/90	300.00
6257	17	09/01/90	300.00
UNKNOWN	UNKNOWN	UNKNOWN	1,030.00
3025	13	09/01/88	300.00
5297	13	09/01/88	300.00
5315	13	09/01/88	300.00
5490	13	09/01/88	300.00
13373	13	09/01/88	300.00
4124	14	03/01/89	300.00
4125	14	03/01/89	300.00
4126	14	03/01/89	300.00
4127	14	03/01/89	300.00
4128	14	03/01/89	300.00
5297	14	03/01/89	300.00
11756	14	03/01/89	300.00
11757	14	03/01/89	300.00
11758	14	03/01/89	300.00
1599	15	09/01/89	292.50
5053	15	09/01/89	300.00
5297	15	09/01/89	300.00
1110	16	03/01/90	287.50
1432	16	03/01/90	292.50
1433	16	03/01/90	292.50
1599	16	03/01/90	292.50
1432	0	03/01/92	5,125.00
1433	0	03/01/92	5,125.00
5297	0	03/01/92	5,125.00
13417	0	03/01/92	5,125.00
14101	0	03/01/92	5,125.00

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
1490	17	09/01/90	292.50
1432	17	09/01/90	292.50
1433	17	09/01/90	292.50
1599	17	09/01/90	292.50
4505	17	09/01/90	300.00
4506	17	09/01/90	300.00
4507	17	09/01/90	300.00
4575	17	09/01/90	300.00
4576	17	09/01/90	300.00
4577	17	09/01/90	300.00
4578	17	09/01/90	300.00
4579	17	09/01/90	300.00
4780	17	09/01/90	300.00
4781	17	09/01/90	300.00
4782	17	09/01/90	300.00
4926	17	09/01/90	300.00
4927	17	09/01/90	300.00
4928	17	09/01/90	300.00
4929	17	09/01/90	300.00
4930	17	09/01/90	300.00
4931	17	09/01/90	300.00
6255	17	09/01/90	300.00
6256	17	09/01/90	300.00
6257	17	09/01/90	300.00
9772	17	09/01/90	300.00
9773	17	09/01/90	300.00
9803	17	09/01/90	300.00
13003	17	09/01/90	300.00
13004	17	09/01/90	300.00
13005	17	09/01/90	300.00
13006	17	09/01/90	300.00
1432	18	03/01/91	292.50
1433	18	03/01/91	292.50
1599	18	03/01/91	292.50
5297	18	03/01/91	300.00
1432	19	09/01/91	292.50
1433	19	09/01/91	292.50
1599	19	09/01/91	292.50
2760	19	09/01/91	300.00
2761	19	09/01/91	300.00
5297	19	09/01/91	300.00
10731	19	09/01/91	300.00
10732	19	09/01/91	300.00

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
10733	19	09/01/91	300.00
10734	19	09/01/91	300.00
10735	19	09/01/91	300.00
14101	19	09/01/91	300.00
1432	20	03/01/92	292.50
1433	20	03/01/92	292.50
1599	20	03/01/92	292.50
4402	20	03/01/92	300.00
5297	20	03/01/92	300.00
8452	20	03/01/92	300.00
8453	20	03/01/92	300.00
8454	20	03/01/92	300.00
8455	20	03/01/92	300.00
8456	20	03/01/92	300.00
8457	20	03/01/92	300.00
8458	20	03/01/92	300.00
8459	20	03/01/92	300.00
8460	20	03/01/92	300.00
8461	20	03/01/92	300.00
8502	20	03/01/92	300.00
8503	20	3/1/1992	300.00
8980	0	03/01/92	5,125.00
4932	17	09/01/90	300.00
4933	17	09/01/90	300.00
4934	17	09/01/90	300.00
4935	17	09/01/90	300.00
4940	17	09/01/90	300.00
4941	17	09/01/90	300.00
5297	17	09/01/90	300.00
6253	17	09/01/90	300.00
6254	17	09/01/90	300.00
10731	20	03/01/92	300.00
10732	20	03/01/92	300.00
10733	20	03/01/92	300.00
10734	20	03/01/92	300.00
10735	20	03/01/92	300.00
14101	20	03/01/92	300.00
Project No.1 \$102,740,000 1983 Subordinate Tax Allocation Bond			
4457	6	05/01/86	227.50
4668	6	05/01/86	227.50
4669	6	05/01/86	227.50
10042	6	05/01/86	231.25
10043	6	05/01/86	231.25

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
12569	6	05/01/86	231.25
13832	6	05/01/86	235.00
13833	6	05/01/86	235.00
14360	6	05/01/86	235.00
19618	6	05/01/86	235.00
19623	6	05/01/86	235.00
20526	6	05/01/86	235.00
4457	7	11/01/86	227.50
4668	7	11/01/86	227.50
4669	7	11/01/86	227.50
4831	7	11/01/86	227.50
10042	7	11/01/86	231.25
10043	7	11/01/86	231.25
10284	7	11/01/86	231.25
10285	7	11/01/86	231.25
10286	7	11/01/86	231.25
10287	7	11/01/86	231.25
10288	7	11/01/86	231.25
10289	7	11/01/86	231.25
10290	7	11/01/86	231.25
10291	7	11/01/86	231.25
10292	7	11/01/86	231.25
10293	7	11/01/86	231.25
12569	7	11/01/86	231.25
16759	7	11/01/86	235.00
17601	7	11/01/86	235.00
17602	7	11/01/86	235.00
17635	7	11/01/86	235.00
17649	7	11/01/86	235.00
17650	7	11/01/86	235.00
1129	8	05/01/87	187.50
1130	8	05/01/87	187.50
1131	8	05/01/87	187.50
1132	8	05/01/87	187.50
1133	8	05/01/87	187.50
4457	8	05/01/87	227.50
4668	8	05/01/87	227.50
4669	8	05/01/87	227.50
9322	8	05/01/87	231.25
10042	8	05/01/87	231.25
10043	8	05/01/87	231.25
12569	8	05/01/87	231.25
4457	9	11/01/87	227.50

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
4668	9	11/01/87	227.50
4669	9	11/01/87	227.50
9254	9	11/01/87	231.25
9255	9	11/01/87	231.25
9256	9	11/01/87	231.25
9322	9	11/01/87	231.25
10042	9	11/01/87	231.25
10043	9	11/01/87	231.25
12569	9	11/01/87	231.25
15636	9	11/01/87	235.00
3192	10	05/01/88	218.75
3193	10	05/01/88	218.75
3194	10	05/01/88	218.75
3195	10	05/01/88	218.75
4457	10	05/01/88	227.50
4668	10	05/01/88	227.50
4669	10	05/01/88	227.50
9254	10	05/01/88	231.25
9255	10	05/01/88	231.25
9256	10	05/01/88	231.25
9322	10	05/01/88	231.25
10042	10	05/01/88	231.25
10043	10	05/01/88	231.25
10730	10	05/01/88	231.25
12569	10	05/01/88	231.25
4457	11	11/01/88	227.50
4668	11	11/01/88	227.50
4669	11	11/01/88	227.50
5376	11	11/01/88	230.00
5377	11	11/01/88	230.00
5378	11	11/01/88	230.00
5379	11	11/01/88	230.00
5380	11	11/01/88	230.00
5480	11	11/01/88	230.00
8534	11	11/01/88	231.25
8919	11	11/01/88	231.25
8920	11	11/01/88	231.25
8921	11	11/01/88	231.25
8926	11	11/01/88	231.25
9254	11	11/01/88	231.25
9255	11	11/01/88	231.25
9256	11	11/01/88	231.25
9322	11	11/01/88	231.25

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
10042	11	11/01/88	231.25
10043	11	11/01/88	231.25
12474	11	11/01/88	231.25
12569	11	11/01/88	231.25
12977	11	11/01/88	235.00
13237	11	11/01/88	235.00
1348	12	05/01/89	187.50
4457	12	05/01/89	227.50
4668	12	05/01/89	227.50
4669	12	05/01/89	227.50
4741	12	05/01/89	227.50
5376	12	05/01/89	230.00
5377	12	05/01/89	230.00
5378	12	05/01/89	230.00
5379	12	05/01/89	230.00
5380	12	05/01/89	230.00
5480	12	05/01/89	230.00
7793	12	05/01/89	231.25
9254	12	05/01/89	231.25
9255	12	05/01/89	231.25
9256	12	05/01/89	231.25
9322	12	05/01/89	231.25
10042	12	05/01/89	231.25
10043	12	05/01/89	231.25
12569	12	05/01/89	231.25
17198	12	05/01/89	235.00
17199	12	05/01/89	235.00
19919	12	05/01/89	235.00
20518	12	05/01/89	235.00
4457	13	11/01/89	227.50
4668	13	11/01/89	227.50
4669	13	11/01/89	227.50
5376	13	11/01/89	230.00
5377	13	11/01/89	230.00
5378	13	11/01/89	230.00
5379	13	11/01/89	230.00
5380	13	11/01/89	230.00
5480	13	11/01/89	230.00
5645	13	11/01/89	231.25
9254	13	11/01/89	231.25
9255	13	11/01/89	231.25
9256	13	11/01/89	231.25
9322	13	11/01/89	231.25

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
10042	13	11/01/89	231.25
10043	13	11/01/89	231.25
12569	13	11/01/89	231.25
12610	13	11/01/89	231.25
12611	13	11/01/89	231.25
12612	13	11/01/89	231.25
17659	13	11/01/89	235.00
18346	13	11/01/89	235.00
18347	13	11/01/89	235.00
18348	13	11/01/89	235.00
18349	13	11/01/89	235.00
18350	13	11/01/89	235.00
19919	13	11/01/89	235.00
20518	13	11/01/89	235.00
2756	14	05/01/90	215.00
4457	14	05/01/90	227.50
4668	14	05/01/90	227.50
4669	14	05/01/90	227.50
5376	14	05/01/90	230.00
5377	14	05/01/90	230.00
5378	14	05/01/90	230.00
5379	14	05/01/90	230.00
5380	14	05/01/90	230.00
5480	14	05/01/90	230.00
5645	14	05/01/90	231.25
8637	14	05/01/90	231.25
8638	14	05/01/90	231.25
9254	14	05/01/90	231.25
9255	14	05/01/90	231.25
9256	14	05/01/90	231.25
9322	14	05/01/90	231.25
10042	14	05/01/90	231.25
10043	14	05/01/90	231.25
12569	14	05/01/90	231.25
19620	14	05/01/90	235.00
19919	14	05/01/90	235.00
20518	14	05/01/90	235.00
4668	15	11/01/90	227.50
4669	15	11/01/90	227.50
5376	15	11/01/90	230.00
5377	15	11/01/90	230.00
5378	15	11/01/90	230.00
5379	15	11/01/90	230.00

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
5380	15	11/01/90	230.00
5645	15	11/01/90	231.25
9066	15	11/01/90	231.25
9254	15	11/01/90	231.25
9255	15	11/01/90	231.25
9256	15	11/01/90	231.25
9322	15	11/01/90	231.25
10042	15	11/01/90	231.25
10043	15	11/01/90	231.25
12569	15	11/01/90	231.25
13254	15	11/01/90	235.00
13255	15	11/01/90	235.00
18280	15	11/01/90	235.00
19919	15	11/01/90	235.00
20518	15	11/01/90	235.00
1765	0	05/01/91	5,000.00
3613	16	05/01/91	222.50
4668	16	05/01/91	227.50
4669	16	05/01/91	227.50
5645	16	05/01/91	231.25
6725	16	05/01/91	231.25
9066	16	05/01/91	231.25
9147	16	05/01/91	231.25
9254	16	05/01/91	231.25
9255	16	05/01/91	231.25
9256	16	05/01/91	231.25
9322	16	05/01/91	231.25
10042	16	05/01/91	231.25
10043	16	05/01/91	231.25
12050	16	05/01/91	231.25
12569	16	05/01/91	231.25
16618	16	05/01/91	235.00
16619	16	05/01/91	235.00
18927	16	05/01/91	235.00
19919	16	05/01/91	235.00
20518	16	05/01/91	235.00
20526	16	05/01/91	235.00
3028	17	11/01/91	218.75
3029	17	11/01/91	218.75
3030	17	11/01/91	218.75
4668	17	11/01/91	227.50
4669	17	11/01/91	227.50
5645	17	11/01/91	231.25

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
9066	17	11/01/91	231.25
9254	17	11/01/91	231.25
9255	17	11/01/91	231.25
9256	17	11/01/91	231.25
9322	17	11/01/91	231.25
10042	17	11/01/91	231.25
10043	17	11/01/91	231.25
12569	17	11/01/91	231.25
19919	17	11/01/91	235.00
20262	17	11/01/91	235.00
20518	17	11/01/91	235.00
4536	18	05/01/92	227.50
4668	18	05/01/92	227.50
4669	18	05/01/92	227.50
5645	18	05/01/92	231.25
5837	18	05/01/92	231.25
9066	18	05/01/92	231.25
9254	18	05/01/92	231.25
9255	18	05/01/92	231.25
9256	18	05/01/92	231.25
9322	18	05/01/92	231.25
10042	18	05/01/92	231.25
10043	18	05/01/92	231.25
12569	18	05/01/92	231.25
12966	18	05/01/92	235.00
14292	18	05/01/92	235.00
17186	18	05/01/92	235.00
17187	18	05/01/92	235.00
17188	18	05/01/92	235.00
17189	18	05/01/92	235.00
17190	18	05/01/92	235.00
17769	18	05/01/92	235.00
4536	19	11/01/92	227.50
4668	19	11/01/92	227.50
4669	19	11/01/92	227.50
5645	19	11/01/92	231.25
8340	19	11/01/92	231.25
8341	19	11/01/92	231.25
9066	19	11/01/92	231.25
9254	19	11/01/92	231.25
9255	19	11/01/92	231.25
9256	19	11/01/92	231.25
9322	19	11/01/92	231.25

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
10042	19	11/01/92	231.25
10043	19	11/01/92	231.25
10766	19	11/01/92	231.25
10825	19	11/01/92	231.25
10831	19	11/01/92	231.25
12569	19	11/01/92	231.25
14292	19	11/01/92	235.00
15139	19	11/01/92	235.00
15140	19	11/01/92	235.00
15991	19	11/01/92	235.00
17609	19	11/01/92	235.00
17611	19	11/01/92	235.00
18149	19	11/01/92	235.00
18150	19	11/01/92	235.00
18632	19	11/01/92	235.00
18633	19	11/01/92	235.00
18634	19	11/01/92	235.00
18635	19	11/01/92	235.00
18636	19	11/01/92	235.00
2774	0	05/01/93	5,100.00
2775	0	05/01/93	5,100.00
2776	0	05/01/93	5,100.00
2777	0	05/01/93	5,100.00
2778	0	05/01/93	5,100.00
2779	0	05/01/93	5,100.00
3072	20	05/01/93	218.75
4668	0	05/01/93	5,100.00
4669	0	05/01/93	5,100.00
4668	20	05/01/93	227.50
4669	20	05/01/93	227.50
5645	0	05/01/93	5,100.00
5645	20	05/01/93	231.25
7589	20	05/01/93	231.25
9254	0	05/01/93	5,100.00
9255	0	05/01/93	5,100.00
9256	0	05/01/93	5,100.00
9322	0	05/01/93	5,100.00
9066	0	05/01/93	5,100.00
9066	20	05/01/93	231.25
9254	20	05/01/93	231.25
9255	20	05/01/93	231.25
9256	20	05/01/93	231.25
9322	20	05/01/93	231.25

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
10042	0	05/01/93	5,100.00
10043	0	05/01/93	5,100.00
10042	20	05/01/93	231.25
10043	20	05/01/93	231.25
11533	0	05/01/93	5,100.00
12463	0	05/01/93	5,100.00
12464	0	05/01/93	5,100.00
12465	0	05/01/93	5,100.00
12466	0	05/01/93	5,100.00
12569	0	05/01/93	5,100.00
12569	20	05/01/93	231.25
12981	0	05/01/93	5,100.00
14793	0	05/01/93	5,100.00
14794	0	05/01/93	5,100.00
14795	0	05/01/93	5,100.00
14796	0	05/01/93	5,100.00
14797	0	05/01/93	5,100.00
14916	0	05/01/93	5,100.00
15824	0	05/01/93	5,100.00
17715	0	05/01/93	5,100.00
18149	0	05/01/93	5,100.00
18150	0	05/01/93	5,100.00
18632	0	05/01/93	5,100.00
18633	0	05/01/93	5,100.00
18634	0	05/01/93	5,100.00
18635	0	05/01/93	5,100.00
18636	0	05/01/93	5,100.00
18764	0	05/01/93	5,100.00
18767	0	05/01/93	5,100.00
19919	0	05/01/93	5,100.00
20518	0	05/01/93	5,100.00
12981	20	05/01/93	235.00
14292	20	05/01/93	235.00
14344	20	05/01/93	235.00
14916	20	05/01/93	235.00
15360	20	05/01/93	235.00
15361	20	05/01/93	235.00
15362	20	05/01/93	235.00
15363	20	05/01/93	235.00
15364	20	05/01/93	235.00
15365	20	05/01/93	235.00
15366	20	05/01/93	235.00
15367	20	05/01/93	235.00

<u>CERTIFICATE</u> <u>NUMBER</u>	<u>COUPON</u> <u>NUMBER</u>	<u>BOND</u> <u>DATE</u>	<u>BOND</u> <u>AMOUNT</u>
15368	20	05/01/93	235.00
15369	20	05/01/93	235.00
17573	20	05/01/93	235.00
17574	20	05/01/93	235.00
17788	20	05/01/93	235.00
17847	20	05/01/93	235.00
18149	20	05/01/93	235.00
18150	20	05/01/93	235.00
18632	20	05/01/93	235.00
18633	20	05/01/93	235.00
18634	20	05/01/93	235.00
18635	20	05/01/93	235.00
18636	20	05/01/93	235.00
Project No.1 \$87,000,000 1985 Second Subordinate Tax Allocati			
UNKNOWN	UNKNOWN	11/01/91	520.00
UNKNOWN	UNKNOWN	05/01/92	520.00
UNKNOWN	UNKNOWN	05/01/91	520.00
UNKNOWN	UNKNOWN	11/01/91	260.00
UNKNOWN	UNKNOWN	12/03/90	520.00
UNKNOWN	UNKNOWN	05/01/92	260.00
UNKNOWN	UNKNOWN	05/01/91	260.00
UNKNOWN	UNKNOWN	05/01/93	400.00
Project No.1 \$52,010,000 1975 Special Revenue Refunding Bond			
7691	30	05/01/90	160.00
7692	30	05/01/90	160.00
7693	30	05/01/90	160.00
7694	30	05/01/90	160.00
8527	30	05/01/90	162.50
9709	30	05/01/90	162.50
9710	30	05/01/90	162.50
9711	30	05/01/90	162.50
7688	27	11/01/88	160.00
7691	27	11/01/88	160.00
7692	27	11/01/88	160.00
7693	27	11/01/88	160.00
7694	27	11/01/88	160.00
7688	28	05/01/89	160.00
7691	28	05/01/89	160.00
7692	28	05/01/89	160.00
7693	28	05/01/89	160.00
7694	28	05/01/89	160.00
7688	29	11/01/89	160.00
7691	29	11/01/89	160.00

<u>CERTIFICATE</u> <u>NUMBER</u>	<u>COUPON</u> <u>NUMBER</u>	<u>BOND</u> <u>DATE</u>	<u>BOND</u> <u>AMOUNT</u>
7692	29	11/01/89	160.00
7693	29	11/01/89	160.00
7694	29	11/01/89	160.00
7688	25	11/01/87	160.00
7691	25	11/01/87	160.00
7692	25	11/01/87	160.00
7693	25	11/01/87	160.00
7694	25	11/01/87	160.00
8331	25	11/01/87	162.50
8338	25	11/01/87	162.50
8347	25	11/01/87	162.50
8379	25	11/01/87	162.50
8382	25	11/01/87	162.50
7688	26	05/01/88	160.00
7691	26	05/01/88	160.00
7692	26	05/01/88	160.00
7693	26	05/01/88	160.00
7694	26	05/01/88	160.00
2728	25	11/01/87	193.75
1504	27	11/01/88	187.50
3071	27	11/01/88	193.75
3071	28	05/01/89	193.75
3071	29	11/01/89	193.75
2071	30	05/01/90	193.75
3572	30	05/01/90	193.75
7632	31	11/01/90	160.00
7688	31	11/01/90	160.00
7689	31	11/01/90	160.00
7691	31	11/01/90	160.00
7692	31	11/01/90	160.00
7693	31	11/01/90	160.00
7694	31	11/01/90	160.00
7632	32	05/01/91	160.00
7688	32	05/01/91	160.00
7689	32	05/01/91	160.00
7691	32	05/01/91	160.00
7692	32	05/01/91	160.00
7693	32	05/01/91	160.00
7694	32	05/01/91	160.00
7632	33	11/01/91	160.00
7688	33	11/01/91	160.00
7689	33	11/01/91	160.00
7691	33	11/01/91	160.00

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
7692	33	11/01/91	160.00
7693	33	11/01/91	160.00
7694	33	11/01/91	160.00
9349	34	05/01/92	162.50
7691	0	05/01/92	5,000.00
7692	0	05/01/92	5,000.00
7693	0	05/01/92	5,000.00
7694	0	05/01/92	5,000.00
R000089	0	03/01/92	10,250.00
9504	35	11/01/92	162.50
10260	35	11/01/92	162.50
10261	35	11/01/92	162.50
10262	35	11/01/92	162.50
10263	35	11/01/92	162.50
10264	35	11/01/92	162.50
10265	35	11/01/92	162.50
10273	35	11/01/92	162.50
10280	35	11/01/92	162.50
10281	35	11/01/92	162.50
10291	35	11/01/92	162.50
10293	35	11/01/92	162.50
10294	35	11/01/92	162.50
10295	35	11/01/92	162.50
10296	35	11/01/92	162.50
10297	35	11/01/92	162.50
10299	35	11/01/92	162.50
10320	35	11/01/92	162.50
10328	35	11/01/92	162.50
10340	35	11/01/92	162.50
10341	35	11/01/92	162.50
9504	36	05/01/93	162.50
10197	36	05/01/93	162.50
9504	37	11/01/93	162.50
9504	38	05/01/94	162.50
9345	40	05/01/75	162.50
9345	40	05/01/75	5,000.00
10175	40	05/01/75	162.50
10176	40	05/01/75	162.50
Project No.1 \$7,000,000 1975 Tax Allocation Bonds			
1390	26	05/01/88	193.75
426	29	11/01/89	187.50
427	29	11/01/89	187.50
428	29	11/01/89	187.50

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
429	29	11/01/89	187.50
3071	31	11/01/90	193.75
2712	32	05/01/91	193.75
3071	32	05/01/91	193.75
3062	33	11/01/91	193.75
3063	33	11/01/91	193.75
3064	33	11/01/91	193.75
3068	33	11/01/91	193.75
3069	33	11/01/91	193.75
3071	33	11/01/91	193.75
3074	33	11/01/91	193.75
3145	33	11/01/91	193.75
3151	33	11/01/91	193.75
3152	33	11/01/91	193.75
3155	33	11/01/91	193.75
3217	33	11/01/91	193.75
3219	33	11/01/91	193.75
3244	33	11/01/91	193.75
3245	33	11/01/91	193.75
3246	33	11/01/91	193.75
3264	33	11/01/91	193.75
3265	33	11/01/91	193.75
3266	33	11/01/91	193.75
3267	33	11/01/91	193.75
3268	33	11/01/91	193.75
3062	34	05/01/92	193.75
3063	34	05/01/92	193.75
3064	34	05/01/92	193.75
3068	34	05/01/92	193.75
3069	34	05/01/92	193.75
3071	34	05/01/92	193.75
3074	34	05/01/92	193.75
3145	34	05/01/92	193.75
3151	34	05/01/92	193.75
3152	34	05/01/92	193.75
3155	34	05/01/92	193.75
3217	34	05/01/92	193.75
3219	34	05/01/92	193.75
3244	34	05/01/92	193.75
3245	34	05/01/92	193.75
3246	34	05/01/92	193.75
3264	34	05/01/92	193.75
3265	34	05/01/92	193.75

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
3266	34	05/01/92	193.75
3267	34	05/01/92	193.75
3268	34	05/01/92	193.75
849	34	05/01/92	193.75
850	34	05/01/92	193.75
851	34	05/01/92	193.75
852	34	05/01/92	193.75
853	34	05/01/92	193.75
854	34	05/01/92	193.75
855	34	05/01/92	193.75
856	34	05/01/92	193.75
857	34	05/01/92	193.75
858	34	05/01/92	193.75
859	34	05/01/92	193.75
860	34	05/01/92	193.75
861	34	05/01/92	193.75
862	34	05/01/92	193.75
863	34	05/01/92	193.75
864	34	05/01/92	193.75
865	34	05/01/92	193.75
866	34	05/01/92	193.75
867	34	05/01/92	193.75
868	34	05/01/92	193.75
824	31	11/01/90	193.75
2712	0	11/01/92	5,012.50
2855	0	11/01/92	5,012.50
2856	0	11/01/92	5,012.50
2857	0	11/01/92	5,012.50
2858	0	11/01/92	5,012.50
2859	0	11/01/92	5,012.50
3071	0	11/01/92	5,012.50
3071	35	11/01/92	193.75
4049	35	11/01/92	193.75
4050	35	11/01/92	193.75
4051	35	11/01/92	193.75
874	35	11/01/92	193.75
876	35	11/01/92	193.75
876	35	11/01/92	193.75
938	35	11/01/92	193.75
939	35	11/01/92	193.75
940	35	11/01/92	193.75
941	35	11/01/92	193.75
942	35	11/01/92	193.75

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
943	35	11/01/92	193.75
944	35	11/01/92	193.75
945	35	11/01/92	193.75
Project No.1 \$112,170,000 1987A Tax Allocation Refunding Bond			
	LOIS C. MARK	11/01/91	515.63
	LOIS C. MARK	05/01/92	515.63
	LOIS C. MARK	05/01/91	515.63
258237	0	5/1/1994	3,562.50
148251	0	5/1/1993	368.75
32979	0	11/1/1992	182.50
148437	0	5/1/1993	182.50
		8/27/2008	10,200.00

<u>CERTIFICATE NUMBER</u>	<u>COUPON NUMBER</u>	<u>BOND DATE</u>	<u>BOND AMOUNT</u>
Project No. 2 \$7,000,000 1978 Tax Allocation Bonds			
283	21	07/01/88	165.00
1280	21	07/01/88	180.00
1281	21	07/01/88	180.00
424	22	01/01/89	180.00
1280	22	01/01/89	180.00
1281	22	01/01/89	180.00
1280	23	07/01/89	180.00
1281	23	07/01/89	180.00
1280	24	01/01/90	180.00
1281	24	01/01/90	180.00
1280	25	07/01/90	180.00
1281	25	07/01/90	180.00
1280	26	01/01/91	180.00
1281	26	01/01/91	180.00
512	27	07/01/91	180.00
513	27	07/01/91	180.00
1280	27	07/01/91	180.00
1281	27	07/01/91	180.00
512	28	01/01/92	180.00
513	28	01/01/92	180.00
1280	28	01/01/92	180.00
1281	28	01/01/92	180.00
884	29	07/01/92	180.00
1280	29	07/01/92	180.00
1281	29	07/01/92	180.00
996	0	07/01/92	5,025.00
997	0	07/01/92	5,025.00
1280	0	07/01/92	5,025.00
1281	0	07/01/92	5,025.00
Project No. 2 \$10,000,000 1982 Subordinate Tax Allocation Bonds			
799	16	09/01/90	300.00
530	17	03/01/91	300.00
533	17	01/01/91	300.00
547	17	01/01/91	300.00
Project No. 2 \$10,000,000 1983 Second Subordinate Tax Allocation Bonds			
958	6	05/01/86	231.25
1443	6	05/01/86	231.25
1444	6	05/01/86	231.25
1511	6	05/01/86	231.25
1512	6	05/01/86	231.25

1511	7	11/01/86	231.25
1512	7	11/01/86	231.25
1511	8	05/01/87	231.25
1512	8	05/01/87	231.25
1511	9	11/01/87	231.25
1512	9	11/01/87	231.25
1511	10	05/01/88	231.25
1512	10	05/01/88	231.25
1511	11	11/01/88	231.25
1512	11	11/01/88	231.25
2277	11	11/01/88	235.00
2278	11	11/01/88	235.00
2279	11	11/01/88	235.00
2280	11	11/01/88	235.00
2281	11	11/01/88	235.00
2282	11	11/01/88	235.00
2283	11	11/01/88	235.00
2284	11	11/01/88	235.00
2285	11	11/01/88	235.00
2286	11	11/01/88	235.00
2287	11	11/01/88	235.00
2288	11	11/01/88	235.00
2289	11	11/01/88	235.00
2290	11	11/01/88	235.00
2291	11	11/01/88	235.00
2292	11	11/01/88	235.00
2293	11	11/01/88	235.00
2294	11	11/01/88	235.00
2295	11	11/01/88	235.00
2296	11	11/01/88	235.00
2297	11	11/01/88	235.00
2298	11	11/01/88	235.00
2299	11	11/01/88	235.00
2300	11	11/01/88	235.00
2301	11	11/01/88	235.00
2302	11	11/01/88	235.00
2303	11	11/01/88	235.00
2304	11	11/01/88	235.00
2305	11	11/01/88	235.00
2306	11	11/01/88	235.00
2307	11	11/01/88	235.00
2308	11	11/01/88	235.00
2309	11	11/01/88	235.00
2310	11	11/01/88	235.00

2311	11	11/01/88	235.00
2312	11	11/01/88	235.00
2313	11	11/01/88	235.00
2314	11	11/01/88	235.00
2315	11	11/01/88	235.00
2316	11	11/01/88	235.00
2317	11	11/01/88	235.00
2318	11	11/01/88	235.00
2319	11	11/01/88	235.00
2320	11	11/01/88	235.00
2321	11	11/01/88	235.00
2322	11	11/01/88	235.00
2323	11	11/01/88	235.00
2324	11	11/01/88	235.00
2325	11	11/01/88	235.00
2326	11	11/01/88	235.00
1511	12	05/01/89	231.25
1512	12	05/01/89	231.25
1511	13	11/01/89	231.25
1512	13	11/01/89	231.25
982	14	05/01/90	231.25
983	14	05/01/90	231.25
984	14	05/01/90	231.25
985	14	05/01/90	231.25
986	14	05/01/90	231.25
987	14	05/01/90	231.25
988	14	05/01/90	231.25
989	14	05/01/90	231.25
990	14	05/01/90	231.25
991	14	05/01/90	231.25
1511	14	05/01/90	231.25
1512	14	05/01/90	231.25
799	14	3/1/2005	300.00
799	15	3/1/2005	300.00
984	15	11/01/90	231.25
1511	15	11/01/90	231.25
1512	15	11/01/90	231.25
983	16	05/01/91	231.25
984	16	05/01/91	231.25
991	16	05/01/91	231.25
1511	16	05/01/91	231.25
1512	16	05/01/91	231.25
983	17	11/01/91	231.25
984	17	11/01/91	231.25

991	17	11/01/91	231.25
1511	17	11/01/91	231.25
1512	17	11/01/91	231.25
991	18	05/01/92	231.25
1511	18	05/01/92	231.25
1512	18	05/01/92	231.25
990	19	11/01/92	231.25
991	19	11/01/92	231.25
1511	19	11/01/92	231.25
1512	19	11/01/92	231.25
990	1	05/01/93	5,100.00
991	1	05/01/93	5,100.00
990	1	05/01/93	231.25
991	1	05/01/93	231.25
1197	1	05/01/93	5,100.00
1197	20	05/01/93	231.25
1511	1	05/01/93	5,100.00
1512	1	05/01/93	5,100.00
1511	20	05/01/93	231.25
1512	20	05/01/93	231.25

<u>CERTIFICATE</u> <u>NUMBER</u>	<u>COUPON</u> <u>NUMBER</u>	<u>BOND</u> <u>DATE</u>	<u>BOND</u> <u>AMOUNT</u>
Project No. 3 \$30,000,000 1978 Tax Allocation Bon			
934	19	10/01/87	172.50
935	19	10/01/87	172.50
936	19	10/01/87	172.50
937	19	10/01/87	172.50
938	19	10/01/87	172.50
1013	17	10/01/86	172.50
1077	22	04/01/89	175.00
1077	23	10/01/89	175.00
1077	24	04/01/90	175.00
1078	22	04/01/89	175.00
1078	23	10/01/89	175.00
1078	24	04/01/90	175.00
1092	0	04/01/92	5,000.00
1110	19	10/01/87	175.00
1136	22	04/01/89	175.00
1136	23	10/01/89	175.00
1136	24	04/01/90	175.00
1137	22	04/01/89	175.00
1137	23	10/01/89	175.00
1137	24	04/01/90	175.00
1138	22	04/01/89	175.00
1138	23	10/01/89	175.00
1138	24	04/01/90	175.00
1139	22	04/01/89	175.00
1139	23	10/01/89	175.00
1139	24	04/01/90	175.00
1140	22	04/01/89	175.00
1140	23	10/01/89	175.00
1140	24	04/01/90	175.00
1141	22	04/01/89	175.00
1141	23	10/01/89	175.00
1141	24	04/01/90	175.00
1142	22	04/01/89	175.00
1142	23	10/01/89	175.00
1142	24	04/01/90	175.00
1143	22	04/01/89	175.00
1143	23	10/01/89	175.00
1143	24	04/01/90	175.00
1144	22	04/01/89	175.00
1144	23	10/01/89	175.00
1144	24	04/01/90	175.00
1145	22	04/01/89	175.00

<u>CERTIFICATE</u> <u>NUMBER</u>	<u>COUPON</u> <u>NUMBER</u>	<u>BOND</u> <u>DATE</u>	<u>BOND</u> <u>AMOUNT</u>
1145	23	10/01/89	175.00
1145	24	04/01/90	175.00
1219	24	04/01/90	177.50
1274	24	04/01/90	177.50
1275	24	04/01/90	177.50
1276	24	04/01/90	177.50
1277	24	04/01/90	177.50
1548	27	10/01/91	181.25
1634	16	01/01/86	181.25
1635	16	01/01/86	181.25
1727	27	10/01/91	181.25
1782	24	04/01/90	182.50
1783	24	04/01/90	182.50
1784	24	04/01/90	182.50
2056	28	04/01/92	187.50
2606	23	10/01/89	187.50
2606	24	04/01/90	187.50
2606	28	04/01/92	187.50
2805	23	10/01/89	187.50
3116	22	04/01/89	187.50
3117	22	04/01/89	187.50
3118	22	04/01/89	187.50
3239	0	04/01/92	5,025.00
3467	28	04/01/92	187.50
3468	28	04/01/92	187.50
3564	0	04/01/92	5,025.00
3777	27	10/01/91	187.50
3816	28	04/01/92	187.50
3875	19	10/01/87	187.50
3875	20	04/01/88	187.50
3875	28	04/01/92	187.50
3875	0	04/01/92	5,025.00
3876	19	10/01/87	187.50
3876	20	04/01/88	187.50
3876	28	04/01/92	187.50
3876	0	04/01/92	5,025.00
4005	17	10/01/86	187.50
4005	18	04/01/87	187.50
4005	19	10/01/87	187.50
4005	20	04/01/88	187.50
4005	21	10/01/88	187.50
4005	22	04/01/89	187.50
4005	23	10/01/89	187.50

<u>CERTIFICATE</u> <u>NUMBER</u>	<u>COUPON</u> <u>NUMBER</u>	<u>BOND</u> <u>DATE</u>	<u>BOND</u> <u>AMOUNT</u>
4005	24	04/01/90	187.50
4005	25	10/01/90	187.50
4005	26	04/01/91	187.50
4005	27	10/01/91	187.50
4005	28	04/01/92	187.50
4005	0	04/01/92	5,025.00
4554	28	04/01/92	187.50
4558	25	10/01/90	187.50
4575	18	04/01/87	187.50
4594	28	04/01/92	187.50
4618	16	04/01/86	187.50
4618	17	10/01/86	187.50
4618	18	04/01/87	187.50
4618	19	10/01/87	187.50
4618	20	04/01/88	187.50
4619	16	04/01/86	187.50
4619	17	10/01/86	187.50
4619	18	04/01/87	187.50
4619	19	10/01/87	187.50
4619	20	04/01/88	187.50
4620	16	04/01/86	187.50
4620	17	10/01/86	187.50
4620	18	04/01/87	187.50
4620	19	10/01/87	187.50
4620	20	04/01/88	187.50
4621	16	04/01/86	187.50
4621	17	10/01/86	187.50
4621	18	04/01/87	187.50
4621	19	10/01/87	187.50
4621	20	04/01/88	187.50
4622	16	04/01/86	187.50
4622	17	10/01/86	187.50
4622	18	04/01/87	187.50
4622	19	10/01/87	187.50
4622	20	04/01/88	187.50
4623	16	04/01/86	187.50
4623	17	10/01/86	187.50
4623	18	04/01/87	187.50
4623	19	10/01/87	187.50
4623	20	04/01/88	187.50
4734	27	10/01/91	187.50
4738	28	04/01/92	187.50
4740	28	04/01/92	187.50

<u>CERTIFICATE</u> <u>NUMBER</u>	<u>COUPON</u> <u>NUMBER</u>	<u>BOND</u> <u>DATE</u>	<u>BOND</u> <u>AMOUNT</u>
4774	28	04/01/92	187.50
4798	28	04/01/92	187.50
4917	0	04/01/92	5,025.00
5193	28	04/01/92	187.50
5210	20	04/01/88	187.50
5213	20	04/01/88	187.50
5213	26	04/01/91	187.50
5213	27	10/01/91	187.50
5213	28	04/01/92	187.50
5213	0	04/01/92	5,025.00
5306	18	04/01/87	187.50
5306	19	10/01/87	187.50
5306	20	04/01/88	187.50
5306	21	10/01/88	187.50
5306	22	04/01/89	187.50
5306	23	10/01/89	187.50
5306	24	04/01/90	187.50
5306	25	10/01/90	187.50
5306	26	04/01/91	187.50
5306	27	10/01/91	187.50
5306	28	04/01/92	187.50
5306	0	04/01/92	5,025.00
5493	28	04/01/92	187.50
5504	17	10/01/86	187.50
5576	23	10/01/89	187.50
5576	24	04/01/90	187.50
5715	18	04/01/87	187.50
5819	0	04/01/92	5,025.00
5820	0	04/01/92	5,025.00
5931	16	04/01/86	187.50
5931	17	10/01/86	187.50
5931	18	04/01/87	187.50
5931	19	10/01/87	187.50
5931	20	4/1/1988	187.50
5932	16	04/01/86	187.50
5932	17	10/01/86	187.50
5932	18	04/01/87	187.50
5932	19	10/01/87	187.50
5932	20	04/01/88	187.50
5933	16	04/01/86	187.50
5933	17	10/01/86	187.50
5933	18	04/01/87	187.50
5933	19	10/01/87	187.50

<u>CERTIFICATE</u> <u>NUMBER</u>	<u>COUPON</u> <u>NUMBER</u>	<u>BOND</u> <u>DATE</u>	<u>BOND</u> <u>AMOUNT</u>
5933	20	04/01/88	187.50
5969	16	04/01/86	187.50
5969	17	10/01/86	187.50
5969	18	04/01/87	187.50
5969	19	10/01/87	187.50
5969	20	04/01/88	187.50
5970	16	04/01/86	187.50
5970	17	10/01/86	187.50
5970	18	04/01/87	187.50
5970	19	10/01/87	187.50
5970	20	04/01/88	187.50
5971	16	04/01/86	187.50
5971	17	10/01/86	187.50
5971	18	04/01/87	187.50
5971	19	10/01/87	187.50
5971	20	04/01/88	187.50
5972	16	04/01/86	187.50
5972	17	10/01/86	187.50
5972	18	04/01/87	187.50
5972	19	10/01/87	187.50
5972	20	04/01/88	187.50
5973	16	04/01/86	187.50
5973	17	10/01/86	187.50
5973	18	04/01/87	187.50
5973	19	10/01/87	187.50
5973	20	04/01/88	187.50
5974	16	04/01/86	187.50
5974	17	10/01/86	187.50
5974	18	04/01/87	187.50
5974	19	10/01/87	187.50
5974	20	04/01/88	187.50
5975	16	04/01/86	187.50
5975	17	10/01/86	187.50
5975	18	04/01/87	187.50
5975	19	10/01/87	187.50
5975	20	04/01/88	187.50
5989	24	04/01/90	187.50
5994	28	04/01/92	187.50
Project No. 3	1980	1 06/30/92	25,500.00
\$10,395,000 1986 Subordinate Tax All			

SUCCESSOR AGENCY

ITEM NO. 5.4

MEMORANDUM

TO: Board Members of the Successor Agency to the Industry Urban-Development Agency

FROM: Dean Yamagata – Finance Department

DATE: March 16, 2015

SUBJECT: Report from California State Controller on the Industry Urban-Development Agency – Asset Transfer Review for the period January 1, 2011 through January 31, 2012

The Industry Urban-Development Agency (the “Former Agency”) was dissolved as of February 1, 2012. Under the Dissolution Act, specifically Section 34167.5 of the Health and Safety Code (“HSC”), if the State Controller (the “SCO”) makes a determination that an asset transfer occurred between the Former Agency and the City of Industry (the “City”) after January 1, 2011, and the City is not contractually committed to a third party for the expenditure or encumbrance of those assets, then the SCO shall order the available assets to be returned to the Successor Agency.

On December 31, 2014, the SCO issued a report (the “Report”) stating that, based on the SCO’s review of the Former Agency’s records, the Former Agency had transferred cash and assets to the City after January 1, 2011 that were subject to be returned to the Successor Agency.

The SCO noted in the Report, however, that the City had already transferred back to the Successor Agency a significant portion of cash and assets that otherwise would be subject to a return order pursuant to HSC 34167.5.

A. The SCO determined that an additional \$3,004,153 of moneys transferred by the Former Agency to the City after January 1, 2011 has not yet been returned to the Successor Agency (the “Remaining Return Amount”).

B. The Remaining Return Amount is equal to the sum of the following:

- \$2,385,000 reimbursed by the Former Agency to the City in April 2011 in connection with the purchase of a property located at the northeast corner of Walnut Drive and Nogales (APN 8760-002-019 and APN 8760-002-001), and
- \$619,153 representing the sum of the Former Agency’s payments to the City during 2011 and in January 2012, pursuant to the Reimbursement Agreement, dated June 10, 2004, which the Former Agency and the City entered in consideration of the

Board Members of the Successor Agency
to the Industry Urban-Development Agency
March 16, 2015
Page 2 of 2

City's agreement to be continued to be bound by a certain Agreement Re Operating Covenant and Restrictive Covenants, dated as of August 10, 2000, between the City and Fry's Electronics, Inc.

The City of Industry pursuant to Resolution No.CC 2015-01 dated February 12, 2015, the City has returned \$3,004,154 to the Successor Agency on February 13, 2015.

Recommendation:

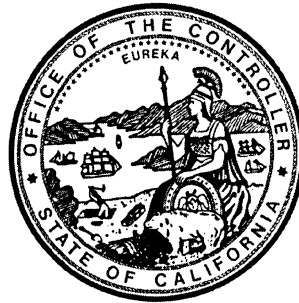
Receive and file this report

INDUSTRY URBAN-DEVELOPMENT AGENCY

ASSET TRANSFER REVIEW

Review Report

January 1, 2011, through January 31, 2012



JOHN CHIANG
California State Controller

December 2014



JOHN CHIANG
California State Controller

December 31, 2014

Kevin Radecki, City Manager
City of Industry
15625 E. Stafford Street, Suite 100
City of Industry, CA 91744

Dear Mr. Radecki:

Pursuant to Health and Safety Code section 34167.5, the State Controller's Office (SCO) reviewed all asset transfers made by the Industry Urban-Development Agency (RDA) to the City of Industry (City) or any other public agency after January 1, 2011. This statutory provision states, "The Legislature hereby finds that a transfer of assets by a redevelopment agency during the period covered in this section is deemed not to be in furtherance of the Community Redevelopment Law and is thereby unauthorized." Therefore, our review included an assessment of whether each asset transfer was allowable and whether the asset should be turned over to the Successor Agency.

Our review applied to all assets including, but not limited to, real and personal property, cash funds, accounts receivable, deeds of trust and mortgages, contract rights, and rights to payment of any kind. We also reviewed and determined whether any unallowable transfers to the City or any other public agency have been reversed.

Our review found that the RDA transferred \$769,921,325 in assets after January 1, 2011, including unallowable transfers to the City totaling \$311,325,432, or 40.44% of transferred assets.

However, on June 30, 2012, the City turned over \$308,321,279 in cash and capital assets to the Successor Agency. Therefore, the remaining \$3,004,153 in unallowable transfers must be turned over to the Successor Agency.

If you have any questions, please contact Elizabeth González, Chief, Local Government Compliance Bureau, by telephone at (916) 324-0622 or by email at egonzalez@sco.ca.gov.

Sincerely,

Original signed by

JEFFREY V. BROWNFIELD, CPA
Chief, Division of Audits

JVB/kw

cc: Santos Kreimann, Oversight Board Chairman
Successor Agency to the Industry Urban-Development Agency
Wendy Watanabe
Los Angeles County Auditor-Controller
David Botelho, Program Budget Manager
California Department of Finance
Richard J. Chivaro, Chief Legal Counsel
State Controller's Office
Elizabeth González, Bureau Chief
Division of Audits, State Controller's Office
Scott Freesmeier, Audit Manager
Division of Audits, State Controller's Office
Cecilia Michaels, Auditor-in-Charge
Division of Audits, State Controller's Office

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Asset Transfer Review Report

Summary

The State Controller's Office (SCO) reviewed the asset transfers made by the Industry Urban-Development Agency (RDA) after January 1, 2011. Our review included, but was not limited to, real and personal property, cash funds, accounts receivable, deeds of trust and mortgages, contract rights, and rights to payments of any kind from any source.

Our review found that the RDA transferred \$769,921,325 in assets after January 1, 2011, including unallowable transfers to the City of Industry (City) totaling \$311,325,432, or 40.44% of transferred assets.

However, on June 30, 2012, the City turned over \$308,321,279 in cash and capital assets to the Successor Agency. Therefore, the remaining \$3,004,153 in unallowable transfers must be turned over to the Successor Agency.

Background

In January of 2011, the Governor of the State of California proposed statewide elimination of redevelopment agencies (RDAs) beginning with the fiscal year (FY) 2011-12 State budget. The Governor's proposal was incorporated into Assembly Bill 26 (ABX1 26, Chapter 5, Statutes of 2011, First Extraordinary Session), which was passed by the Legislature, and signed into law by the Governor on June 28, 2011.

ABX1 26 prohibited RDAs from engaging in new business, established mechanisms and timelines for dissolution of the RDAs, and created RDA successor agencies and oversight boards to oversee dissolution of the RDAs and redistribution of RDA assets.

A California Supreme Court decision on December 28, 2011 (*California Redevelopment Association et al. v. Matosantos*), upheld ABX1 26 and the Legislature's constitutional authority to dissolve the RDAs.

ABX1 26 was codified in the Health and Safety (H&S) Code beginning with section 34161.

H&S Code section 34167.5 states in part, ". . . the Controller shall review the activities of redevelopment agencies in the state to determine whether an asset transfer has occurred after January 1, 2011, between the city or county, or city and county that created a redevelopment agency or any other public agency, and the redevelopment agency."

The SCO identified asset transfers that occurred after January 1, 2011, between the RDA, the City and/or any other public agency. By law, the SCO is required to order that such assets, except those that already had been committed to a third party prior to June 28, 2011, the effective date of ABX1 26, be turned over to the Successor Agency. In addition, the SCO may file a legal action to ensure compliance with this order.

Objective, Scope, and Methodology

Our review objective was to determine whether asset transfers that occurred after January 1, 2011, and the date upon which the RDA ceased to operate, or January 31, 2012, whichever was earlier, between the city or county, or city and county that created an RDA or any other public agency, and the RDA, were appropriate.

We performed the following procedures:

- Interviewed Successor Agency personnel to gain an understanding of the Successor Agency's operations and procedures.
- Reviewed meeting minutes, resolutions, and ordinances of the City, the RDA, the Successor Agency, and the Oversight Board.
- Reviewed accounting records relating to the recording of assets.
- Verified the accuracy of the Asset Transfer Assessment Form. This form was sent to all former RDAs to provide a list of all assets transferred between January 1, 2011, and January 31, 2012.
- Reviewed applicable financial reports to verify assets (capital, cash, property, etc.).

Conclusion

Our review found that the Industry Urban-Development Agency transferred \$769,921,325 in assets after January 1, 2011, including unallowable transfers to the City of Industry (City) totaling \$311,325,432, or 40.44% of transferred assets.

However, on June 30, 2012, the City turned over \$308,321,279 in cash and capital assets to the Successor Agency. Therefore, the remaining \$3,004,153 in unallowable transfers must be turned over to the Successor Agency.

Details of our finding are described in the Finding and Order of the Controller section of this report.

Views of Responsible Officials

We issued a draft review report on November 12, 2014. The City stated in an email dated November 20, 2014 that they agreed with the amount owed and had no further comments.

Restricted Use

This report is solely for the information and use of the City, the Successor Agency, the Oversight Board, and the SCO; it is not intended to be and should not be used by anyone other than these specified parties. This restriction is not intended to limit distribution of this report, which is a matter of public record when issued final.

Original signed by

JEFFREY V. BROWNFIELD, CPA
Chief, Division of Audits

December 31, 2014

Finding and Order of the Controller

FINDING— Unallowable asset transfers to the City of Industry

The Industry Urban-Development Agency (RDA) made unallowable asset transfers of \$311,325,432 to the City of Industry (City). The transfers occurred after January 1, 2011, and the assets were not contractually committed to a third party prior to June 28, 2011.

Unallowable asset transfers were as follows:

- On February 23, 2011, the RDA passed Resolution No. 2011-003 to transfer 126 parcels of land, construction in progress (CIP), buildings, improvements, fixed assets, and automobiles, with a total value of \$304,590,158. Various properties transferred included rental properties on which the RDA was collecting lease payments.
- When the RDA transferred properties to the City on February 23, 2011, some of the properties transferred included rental properties. The lease payments made by tenants were paid to the City and not to the RDA. For the review period, we noted that the City collected a total of \$3,731,121 in lease payments.
- On April 13, 2011, the RDA reimbursed the City \$2,385,000 for the property located at the northeast corner of Walnut Drive and Nogales (APN 8760-002-019 and APN 8760-002-001). The property was to be purchased by the City in relation to a 2006 Offer and Compromise with the developer, Gale Center LLC.
- The RDA reimbursed the City \$619,153 for sales tax payments the City made on a contract agreement with Fry's Electronics. In 2004, the RDA and the City signed a reimbursable agreement wherein the RDA would reimburse the City for payments of sales tax made to Fry's if the City found that it could not cover the liability. In 2011, the City was reimbursed a total of \$425,435, and on January 25, 2012 a final payment in the amount of \$193,718 was made.

Pursuant to Health and Safety (H&S) Code section 34167.5, the RDA may not transfer assets to a city, county, city and county, or any other public agency after January 1, 2011. Those assets should be turned over to the Successor Agency for disposition in accordance with H&S Code section 34177(d) and (e). However, it appears that some of those assets also may be subject to the provisions of H&S Code section 34181(a).

H&S Code section 34181(a) states:

The oversight board shall direct the successor agency to do all of the following:

- (a) Dispose of all assets and properties of the former redevelopment agency; provided however, that the oversight board may instead direct the successor agency to transfer ownership of those assets that were constructed and used for a government purpose, such as

roads, school buildings, parks, police and fire stations, libraries, and local agency administrative buildings, to the appropriate public jurisdiction pursuant to any existing agreements relating to the construction or use of such as asset.

Order of the Controller

Pursuant to H&S Code section 34167.5, the City is ordered to reverse the transfers totaling \$311,325,432, and turn over the assets to the Successor Agency.

However, on June 30, 2012, the City turned over \$308,321,279 in cash and capital assets to the Successor Agency. Therefore, the remaining \$3,004,153 in unallowable transfers must be turned over to the Successor Agency.

**Schedule 1—
Unallowable Asset Transfers to
the City of Industry
January 1, 2011, through January 31, 2012**

On February 23, 2011, the RDA transferred all capital assets, including CIP and fixed assets	\$ 304,590,158
Lease payments received by the City on rental properties transferred on February 23, 2011	3,731,121
On April 13, 2011, the RDA reimbursed the City for the purchase of property located at the northeast corner of Walnut and Nogales (APNs 7960-002-019 and 8760-002-001).	2,385,000
Total reimbursements made to the City for Fry's sales tax payments	<u>619,153</u>
Total Unallowable Asset Transfers	<u>311,325,432</u>
Adjustments:	
Capital assets turned over to the Successor Agency on June 30, 2012	(304,590,158)
Cash turned over to the Successor Agency on June 30, 2012	<u>(3,731,121)</u>
Total Transfers Subject to H&S Code section 34167.5	<u>\$ 3,004,153</u>

**Attachment—
City's Response to
Draft Review Report**

Michaels, Cecilia

From: Dean Yamagata <dyamagata@frazerllp.com>
Sent: Thursday, November 20, 2014 11:34 AM
To: Michaels, Cecilia
Cc: Dean Yamagata
Subject: RE: Urban RDA (Draft)

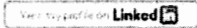
Cecelia:

The City will not be filing a response and agrees to the \$3,004,153 amount owed.

Dean Yamagata
Partner
Brea Office Phone: 714-990-1040 ext. 110
Industry Office Phone: 626-330-8180
Fax: 714-671-2310
www.frazerllp.com



135 S. State College Blvd, Ste. 300, Brea, CA 92821
255 N. Hacienda Blvd, Ste. 100, City of Industry, CA 91744



Be advised that any U.S. tax advice contained in this communication (including any attachments) is not intended or written to be used, and cannot be used, for the purpose of (i) avoiding tax related penalties under the Internal Revenue Code, or (ii) promoting, marketing or recommending to another party any tax-related matters addressed herein. This message (including any attachments) contains confidential information intended for a specific individual and purpose, and is protected by law. If you are not the intended recipient, you should delete this message. Any disclosure, copying or distribution of this message, or the taking of any action based on it, is strictly prohibited.

From: CMichaels@sco.ca.gov [<mailto:CMichaels@sco.ca.gov>]
Sent: Thursday, November 20, 2014 10:59 AM
To: Dean Yamagata
Subject: RE: Urban RDA (Draft)

Hi Dean, did you speak with the City Manager? Do they want to send a response to the draft report?

From: Dean Yamagata [<mailto:dyamagata@frazerllp.com>]
Sent: Wednesday, November 19, 2014 4:37 PM
To: Michaels, Cecilia
Subject: RE: Urban RDA (Draft)

**State Controller's Office
Division of Audits
Post Office Box 942850
Sacramento, CA 94250-5874**

<http://www.sco.ca.gov>

RESOLUTION NO. CC 2015-01

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
INDUSTRY DIRECTING THE TRANSFER OF CERTAIN MONEYS TO
THE SUCCESSOR AGENCY TO THE INDUSTRY URBAN-
DEVELOPMENT AGENCY PURSUANT TO THE STATE
CONTROLLER ASSET TRANSFER REVIEW REPORT**

RECITALS:

A. Pursuant to AB X1 26 (which was enacted in June 2011) and the California Supreme Court in *California Redevelopment Association, et al. v. Ana Matosantos, et al.* (53 Cal.4th 231(2011)), the Industry Urban-Development Agency (the "Former Agency") was dissolved as of February 1, 2012, and the Successor Agency to the Industry Urban-Development Agency (the "Successor Agency") was constituted.

B. AB 1484 (which was enacted in June 2012) amended and supplemented the provisions of AB X1 26 (together, AB X1 26 and AB 1484 being referred to herein as the "Dissolution Act").

C. Under the Dissolution Act, specifically Section 34167.5 of the Health and Safety Code ("HSC"), if the State Controller makes a determination that an asset transfer occurred between the Former Agency and the City of Industry (the "City") after January 1, 2011, and the City is not contractually committed to a third party for the expenditure or encumbrance of those assets, then the State Controller shall order the available assets to be returned to the Successor Agency.

D. On December 31, 2014, the Office of the State Controller (the "SCO") issued a report (the "Report") stating that, based on the SCO's review of the Former Agency's records, the Former Agency had transferred cash and assets to the City after January 1, 2011 that were subject to be returned to the Successor Agency.

E. The SCO noted in the Report, however, that the City had already transferred back to the Successor Agency a significant portion of cash and assets that otherwise would be subject to a return order pursuant to HSC 34167.5.

F. The SCO determined that an additional \$3,004,153 of moneys transferred by the Former Agency to the City after January 1, 2011 has not yet been returned to the Successor Agency (the "Remaining Return Amount").

G. The Remaining Return Amount is equal to the sum of the following:

- \$2,385,000 reimbursed by the Former Agency to the City in April 2011 in connection with the purchase of a property located at the northeast corner of Walnut Drive and Nogales (APN 8760-002-019 and APN 8760-002-001), and

- \$619,153 representing the sum of the Former Agency's payments to the City during 2011 and in January 2012, pursuant to the Reimbursement Agreement, dated June 10, 2004, which the Former Agency and the City entered in consideration of the City's agreement to be continued to be bound by a certain Agreement Re Operating Covenant and Restrictive Covenants, dated as of August 10, 2000, between the City and Fry's Electronics, Inc.

H. Without conceding any argument with respect to the correctness of the SCO's application of HSC 34167.5, the City Council is authorizing and directing the return \$3,004,154 to the Successor Agency pursuant to the SCO's order as set forth in the Report.

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF INDUSTRY, HEREBY FINDS, DETERMINES, RESOLVES, AND ORDERS AS FOLLOWS:

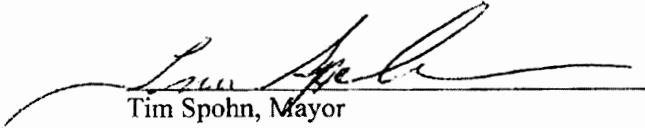
Section 1. The above recitals are true and correct and are a substantive part of this Resolution.

Section 2. The Treasurer is hereby authorized and directed to transfer the Remaining Return Amount of \$3,004,153 to the Successor Agency as soon as practicable.

Section 3. The officers and staff of the City are hereby authorized and directed, jointly and severally, to do any and all things which they may deem necessary or advisable to effectuate this Resolution and any such actions previously taken by such officers and staff are hereby ratified and confirmed.

Section 4. The adoption of this Resolution is not intended to be and shall not constitute a waiver by the City of any right it may have to challenge the legality or the enforceability of HSC Section 34167.5 (or any order by the State Controller thereto).

PASSED, APPROVED AND ADOPTED this 12th day of February, 2015.


Tim Spohn, Mayor

ATTEST:


~~XXXX XXXXX & XXXXX~~
Cecelia Dunlap, Deputy City Clerk

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

DEPUTY CITY CLERK'S CERTIFICATION
RE: ADOPTION OF CITY RESOLUTION

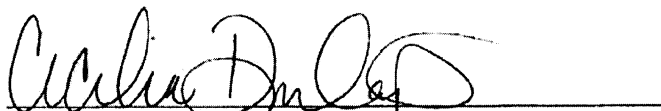
I, Cecelia Dunlap, Deputy City Clerk of the City of Industry, do hereby certify that the foregoing Resolution No. CC 2015-01 was duly passed and adopted at a regular meeting of the City Council on February 12, 2015, by the following vote, to wit:

AYES: COUNCIL MEMBERS: Ferrero, Haber, Marcellin, MPT/Parriott, M/Spohn

NOES: COUNCIL MEMBERS: None

ABSENT: COUNCIL MEMBERS: None

ABSTAIN: COUNCIL MEMBERS: None



Cecelia Dunlap, Deputy City Clerk
City of Industry, California

(SEAL)

SUCCESSOR AGENCY

ITEM NO. 5.5

1 Andrew D. Turner, Esq., State Bar No. 121694
2 **LAGERLOF, SENEAL, GOSNEY & KRUSE, LLP**
3 301 North Lake Avenue, 10th Floor
4 Pasadena, California 91101-4108
(626) 793-9400 Telephone
(626) 793-5900 Facsimile

5 Attorneys for **WATERMASTER**

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7
8 **SUPERIOR COURT OF THE STATE OF CALIFORNIA**
9 **COUNTY OF LOS ANGELES**

10
11 PUENTE BASIN WATER AGENCY,
12 a joint powers agency, et al.,

13 Plaintiff,

14 vs.

15 CITY OF INDUSTRY, a municipal corporation,
16 et al.,

17 Defendants.

CASE NO. C369220

**NOTICE OF AND JOINT NOMINATION
BY CITY OF INDUSTRY AND
SUCCESSOR AGENCY TO THE
INDUSTRY URBAN-DEVELOPMENT
AGENCY OF KEN DECK TO BE
APPOINTED TO SERVE AS ONE OF
THREE PERSONS CONSTITUTING THE
WATERMASTER UNDER THE
JUDGMENT; ACCEPTANCE BY KEN
DECK OF HIS NOMINATION; AND
ORDER APPOINTING KEN DECK AS A
MEMBER OF THE WATERMASTER**

Dept: 38

21
22 **TO ALL PRINCIPAL PARTIES TO THE JUDGMENT OF MAY 30, 1986:**

23 PLEASE TAKE NOTICE that City of Industry and Successor Agency to the Industry Urban-
24 Development Agency, each being a defendant and a principal party under the Judgment herein dated
25 May 30, 1986, and acting pursuant to paragraph 17 of said Judgment, have jointly nominated Ken Deck
26 for appointment by the court to serve as a member of the Watermaster under the terms of the Judgment,
27 in place of Donald R. Howard, retired.

1 Ken Deck has been involved in all aspects of domestic water maintenance, construction and
2 operation in the water industry.

3 Mr. Deck started with the City of Azusa as a maintenance worker in 1981 and was promoted to
4 Crew Leader for the City of Azusa in 1984 where he was responsible for the day-to-day operations of
5 the City's water system. In 1987 he joined the Rowland Water District as a field Superintendent. As
6 Superintendent he worked with contractors in the installation of water system infrastructure to support
7 development. He was subsequently promoted to Director of Operations where he worked with the
8 General Manager to reorganize the District into three divisions: Customer Service, Distribution and
9 Production. He worked with the division heads to organize their operations in order to meet the needs of
10 the District. In 2000 he was promoted to Assistant General Manager and was responsible for the overall
11 operations of the District, operationally and financially, assisting with the development of the District's
12 annual budget. He was promoted to his current position as General Manager in 2003. He has retired as
13 of December 31, 2014.

14 As General Manager of the Rowland Water District, in collaboration with outside organizations
15 and other water agencies, Mr. Deck has worked to develop a reliable and sustainable water supply for
16 anticipated future needs. He has enlisted the expertise of outside vendors to develop technologically
17 advanced systems to improve efficiency and reduce operational costs.

18 Mr. Deck serves as Chair of the Public Water Agencies Group (PWAG) and sits on the Boards of
19 the University of California Foundation for Cross-Connection Control, San Gabriel Valley Water
20 Association and Citrus College Water Technology Advisory Committee. He holds a Grade 3 Treatment
21 Certification and a Grade 5 Distribution Certification from the California Department of Health
22 Services.

1 As evidenced by his vast experience and the results achieved during his tenure with the Rowland
2 Water District, and his on-going participation as one of the two members of the Joint Powers Agency
3 known as the Puente Basin Water Agency, one of the plaintiffs to the Judgment, for 11 years, Mr.
4 Deck's knowledge concerning matters relating to the Puente Basin will prove to be a valuable asset to
5 the Puente Basin Watermaster Board and to the parties to the Puente Basin Judgment.
6

7 By virtue of his background and experience and as a result of his valuable assistance and advice
8 as General Manager of Rowland Water District, Mr. Deck is well informed concerning matters related to
9 the Puente Basin, which knowledge and experience make him particularly well qualified as a member of
10 the Watermaster administering and enforcing the provisions of the Judgment and the instructions and the
11 orders of the court.
12

13 Dated: _____, 2015

14 CITY OF INDUSTRY

SUCCESSOR AGENCY TO THE INDUSTRY
URBAN-DEVELOPMENT AGENCY OF KEN DECK

17 By: _____
18 Its: _____

By: _____
Its: _____

LAGERLOF, SENEAL, GOSNEY & KRUSE, LLP

23 By: _____
24 Andrew D. Turner
25 Attorneys for **Watermaster**

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ORDER APPOINTING MEMBER OF WATERMASTER

Based upon the Joint Nomination of City of Industry and Successor Agency to the Industry Urban-Development Agency of Ken Deck for appointment by this court to serve as a member of the Watermaster under the Judgment in this action, and upon the above affirmation by Mr. Deck of his acceptance of such appointment and his consent to serve, and the court having found that the above Notice of the Nomination of Ken Deck and his acceptance thereof and consent to serve as such has been duly served upon all parties entitled to notice thereof under Paragraph 24 of the Judgment, and it appearing to the court that Ken Deck is a person well qualified and able to discharge the responsibilities of a member of the Watermaster under the Judgment.

IT IS HEREBY ORDERED that Ken Deck is appointed a member of the Watermaster, effective as of January 1, 2015, to serve at the pleasure of and until further order of the court in administering and enforcing the provisions of the Judgment, and in carrying out the instructions and subsequent orders of this court.

Dated: _____, 2015

Judge of the Superior Court