

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Lake Elsinore

County: Riverside

| Current Period Requested Funding for Enforceable Obligations (ROPS Detail) | 20-21A Total (July - December) | 20-21B Total (January - June) | ROPS 20-21 Total |
|---|---|--|-----------------------------|
| A Enforceable Obligations Funded as Follows (B+C+D) | \$ 1,731,281 | \$ 274,461 | \$ 2,005,742 |
| B Bond Proceeds | - | - | - |
| C Reserve Balance | 1,456,819 | - | 1,456,819 |
| D Other Funds | 274,462 | 274,461 | 548,923 |
| E Redevelopment Property Tax Trust Fund (RPTTF) (F+G) | \$ 9,270,792 | \$ 9,315,461 | \$ 18,586,253 |
| F RPTTF | 9,079,927 | 9,124,596 | 18,204,523 |
| G Administrative RPTTF | 190,865 | 190,865 | 381,730 |
| H Current Period Enforceable Obligations (A+E) | \$ 11,002,073 | \$ 9,589,922 | \$ 20,591,995 |

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

Lake Elsinore
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|--|------------------------------------|--------------------------|----------------------------|---|---|--------------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|-------------------------|-----------------|-------------|-------------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | | | \$166,360,381 | | \$20,591,995 | \$- | \$1,456,819 | \$274,462 | \$9,079,927 | \$190,865 | \$11,002,073 | \$- | \$- | \$274,461 | \$9,124,596 | \$190,865 | \$9,589,922 |
| 1 | Tax Allocation Revenue Bonds, 2010 Series A | Bonds Issued On or Before 12/31/10 | 02/01/2010 | 09/01/2033 | Wilmington Trust | Bond issue to fund housing & non-housing projects | All | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 2 | Tax Allocation Revenue Bonds, 2010 Series B | Bonds Issued On or Before 12/31/10 | 05/01/2010 | 09/01/2025 | Wilmington Trust | Bond issue to fund housing projects | Housing | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 3 | Tax Allocation Revenue Bonds, 2010 Series C | Bonds Issued On or Before 12/31/10 | 11/01/2010 | 09/01/2030 | Wilmington Trust | Bond issue to fund non-housing projects | Project I and II | 24,412,401 | N | \$2,918,111 | - | 697,500 | - | 2,220,611 | - | \$2,918,111 | - | - | - | - | - | \$- |
| 12 | Summerly DDA | OPA/DDA/ Construction | 03/11/2011 | 09/08/2038 | McMillin Summerly LLC and Civic Partners-Elsinore LLC | DDA pledges a portion of property tax revenues through 2038. Total outstanding debt or obligation is estimated based on projections of tax revenue growth at 2% per annum. If property values and corresponding revenues grow at a higher or lower rate than 2% per annum, the total obligation will similarly increase or decreased. DDA pledges a portion of tax increment for so long as the Agency receives tax increment | Project II and III | 51,455,929 | N | \$1,276,507 | - | 39,319 | - | 386,905 | - | \$426,224 | - | - | - | 850,283 | - | \$850,283 |
| 13 | Summerly DDA Extraordinary Infrastructure Fund | OPA/DDA/ Construction | 03/11/2011 | 09/08/2038 | Mc Millin Summerly LLC | DDA pledges a portion of property tax revenues through 2038. Total outstanding debt or obligation is estimated based on projections of | Project II and III | 5,777,164 | N | \$52,010 | - | - | - | 1,946 | - | \$1,946 | - | - | - | 50,064 | - | \$50,064 |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|-------------------------|-----------------------------|--------------------------|----------------------------|--------------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | | | | | | tax revenue growth at 2% per annum. If property values and corresponding revenues grow at a higher or lower rate than 2% per annum, the total obligation will similarly increase or decreased. DDA pledges a portion of tax increment for so long as the Agency receives tax increment. | | | | | | | | | | | | | | | | |
| 18 | City Reimbursement LERA | Bonds Issued After 12/31/10 | 07/01/2000 | 02/01/2032 | City of Lake Elsinore | City Reimbursement LERA - Debt Service | All | 13,548,150 | N | \$1,129,400 | - | - | - | 564,700 | - | \$564,700 | - | - | - | 564,700 | - | \$564,700 |
| 19 | Housing Fund Loan | SERAF/ERAF | 05/01/2010 | 09/08/2038 | Housing Fund | Repayment of SERAF | All | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 20 | Housing Fund Loan | Third-Party Loans | 12/01/1995 | 09/08/2038 | Housing Fund | Payments on principal and interest on loan of bond proceeds from the housing fund. Payments made in any given fiscal year are calculated and disbursed based on available property tax revenue funds after deductions for payment of all other debts and obligations of the Agency. | All | 28,071,817 | N | \$6,324,317 | - | - | - | 1,274,185 | - | \$1,274,185 | - | - | - | 5,050,132 | - | \$5,050,132 |
| 22 | Legal Services | Fees | 09/27/2005 | 06/30/2023 | Leibold McClendon & Mann | Legal services for projects, bonds & DDA/Stadium Agreement compliance. | All | 210,000 | N | \$70,000 | - | - | - | 35,000 | - | \$35,000 | - | - | - | 35,000 | - | \$35,000 |
| 23 | Consultant Fees | Fees | 10/23/2007 | 09/08/2038 | HdL Coren & Cone | Tax Projections for bond & DDA compliance | All | 21,037 | N | \$21,037 | - | - | - | 11,708 | - | \$11,708 | - | - | - | 9,329 | - | \$9,329 |
| 28 | Estimated | Admin Costs | 02/01/ | 09/08/2038 | City of Lake | City Staff Support/ | All | 381,730 | N | \$381,730 | - | - | - | - | 190,865 | \$190,865 | - | - | - | - | 190,865 | \$190,865 |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|--|-----------------------------|--------------------------|----------------------------|---------------------------------------|--|------------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|-----------|-------------|--------------|-------------------------|-----------------|-------------|---------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | Admin Cost | | 2012 | | Elsinore | other admin reimbursement | | | | | | | | | | | | | | | | |
| 29 | Stadium License Agreement | Miscellaneous | 03/15/2001 | 12/31/2026 | Lake Elsinore Storm, LP | License to use stadium for baseball games | Project III | 548,923 | N | \$548,923 | - | - | 274,462 | - | - | \$274,462 | - | - | 274,461 | - | - | \$274,461 |
| 30 | Stadium Maintenance Agreement | Property Maintenance | 03/15/2001 | 12/31/2026 | Lake Elsinore Storm, LP | Agreement to maintain baseball field and facilities | Project III | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 31 | Stadium Concession Agreement | Miscellaneous | 01/30/2002 | 12/31/2026 | Golden State Concessions and Catering | Provision of concessions for baseball games | Project III | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 32 | Stadium Operation and Maintenance | Property Maintenance | 01/01/2013 | 09/08/2038 | Various | Operation and maintenance of the baseball stadium | Project III | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 33 | Interim Stadium Management Agmt. | Miscellaneous | 01/01/2013 | 09/30/2020 | Lake Elsinore Storm, LP | Stadium Maintenance and Management | Project III | 3,508,137 | N | \$3,508,137 | - | - | - | 2,605,706 | - | \$2,605,706 | - | - | - | 902,431 | - | \$902,431 |
| 34 | Riverside County Flood Control District | Improvement/Infrastructure | 12/26/1989 | 07/18/2034 | None | None | Project I and II | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 35 | Administrative Reimbursement | RPTTF Shortfall | 02/01/2012 | 09/08/2038 | City of Lake Elsinore | Repayment for City Staff Support/ other | All | 146,540 | N | \$146,540 | - | - | - | 146,540 | - | \$146,540 | - | - | - | - | - | \$- |
| 38 | Contract for Auditing Services | Fees | 06/25/2013 | 06/25/2018 | TRS | Bond disclosure compliance | All | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 39 | Bond Disclosure Services | Fees | 01/28/2015 | 02/15/2038 | Urban Futures | Bond disclosure compliance | All | 284,700 | N | \$28,000 | - | - | - | 4,600 | - | \$4,600 | - | - | - | 23,400 | - | \$23,400 |
| 40 | Property Maintenance | Property Maintenance | 09/13/2009 | 06/30/2019 | Various | Maintenance cost on Agency property | Project III | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 41 | Subordinated Tax Allocation Refunding Bonds, Series 2015 | Bonds Issued After 12/31/10 | 08/25/2015 | 09/01/2038 | Wilmington Trust | Bond issue to refund Tax Allocation Revenue Bonds, 2011 Series A and Local Agency Revenue Bonds, 2011 Series A | All | 6,370,350 | N | \$1,360,675 | - | 395,000 | - | 482,297 | - | \$877,297 | - | - | - | 483,378 | - | \$483,378 |
| 42 | Fiscal Agent Fees | Fees | 08/01/2015 | 09/01/2038 | Wilmington Trust | Annual fiscal agent fees for bonds issues | All | 204,700 | N | \$15,300 | - | - | - | 8,800 | - | \$8,800 | - | - | - | 6,500 | - | \$6,500 |
| 43 | Housing Authority | Admin Costs | 02/18/2014 | 12/31/2018 | Lake Elsinore | Administrative Cost | All | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W |
|--------|---|-----------------------------|--------------------------|----------------------------|--|--|----------------------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|---------|-------------|--------------|-------------------------|-----------------|-------------|---------|-------------|--------------|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | |
| | Admin. Cost | | | | Housing Successor | | | | | | | | | | | | | | | | | |
| 44 | Reconveyance Cost | Property Dispositions | 05/01/2015 | 06/30/2019 | Various | Appraisals, Title Insurance, Escrow and Closing Cost | All | 18,000 | N | \$18,000 | - | - | - | 18,000 | - | \$18,000 | - | - | - | - | - | \$- |
| 45 | Arbitrage Fees | Fees | 01/28/2015 | 02/15/2038 | Various | Arbitrage fees for bonds | All | 89,000 | N | \$10,000 | - | - | - | 5,500 | - | \$5,500 | - | - | - | 4,500 | - | \$4,500 |
| 46 | Third Lien Tax Allocation Bonds, Series 2018A | Bonds Issued After 12/31/10 | 03/05/2018 | 03/01/2038 | Wilmington Trust | Bond issue to refund Developer Obligation | II and III | 2,836,863 | N | \$157,675 | - | - | - | 79,763 | - | \$79,763 | - | - | - | 77,912 | - | \$77,912 |
| 47 | Third Lien Tax Allocation Bonds, Series 2018B (Federally Taxable) | Bonds Issued After 12/31/10 | 03/05/2018 | 03/01/2038 | Wilmington Trust | Bond issue to refund Developer Obligation | II and III | 9,757,869 | N | \$686,775 | - | - | - | 343,388 | - | \$343,388 | - | - | - | 343,387 | - | \$343,387 |
| 48 | Subordinated Tax Allocation Refunding Bonds, Series 2019A | Bonds Issued After 12/31/10 | 03/05/2018 | 03/01/2038 | Wilmington Trust | Bond issue to refund Developer Obligation | II and III | 14,179,817 | N | \$678,750 | - | - | - | 316,500 | - | \$316,500 | - | - | - | 362,250 | - | \$362,250 |
| 49 | Interim Stadium Management Agmt. | RPTTF Shortfall | 01/01/2013 | 06/30/2020 | Lake Elsinore Storm, LP | Stadium Maintenance and Management | Project III | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 50 | Tax Allocation Refunding Bonds, Series 2019B (Housing-Set-Aside) | Bonds Issued After 12/31/10 | 10/04/2019 | 09/01/2025 | Wilmington Trust, National Association | Bond issue to refund Tax Allocation Revenue Bonds, 2010 Series B | ALL | 4,328,774 | N | \$1,051,628 | - | 325,000 | - | 365,298 | - | \$690,298 | - | - | - | 361,330 | - | \$361,330 |
| 51 | EVMWD - Amber Ridge | OPA/DDA/ Construction | 03/18/1993 | 07/01/2020 | EVMWD | Property tax revenue reimbursement | Project III | 61,088 | N | \$61,088 | - | - | - | 61,088 | - | \$61,088 | - | - | - | - | - | \$- |
| 52 | Tax Allocation Refunding Bonds, Series 2020A | Bonds Issued After 12/31/10 | 04/01/2020 | 09/01/2030 | Wilmington Trust, National Association | Bond issue to refund the Tax Allocation Revenue Bonds, 2010 Series C | Project I and Project II | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 53 | MG/Chelsea Outlet OPA | OPA/DDA/ Construction | 12/16/1989 | 07/07/2015 | MG/Chelsea | Property Tax Reimbursement | Project I | 39,774 | N | \$39,774 | - | - | - | 39,774 | - | \$39,774 | - | - | - | - | - | \$- |
| 54 | Third Lien Tax Allocation Bonds, Series 2020B | Bonds Issued After 12/31/10 | 07/01/2020 | 03/01/2038 | Wilmington Trust, National Association | Bond issue to refund Developer Obligation | Project II and Project III | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |
| 55 | Third Lien Tax Allocation Bonds, Series 2020C | Bonds Issued After 12/31/10 | 07/01/2020 | 03/01/2038 | Wilmington Trust, National Association | Bonds issue to refund Developer Obligation | Project II and Project III | - | N | \$- | - | - | - | - | - | \$- | - | - | - | - | - | \$- |

| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | W | |
|--------|--------------------------|-----------------|--------------------------|----------------------------|-----------------------|---|--------------|------------------------------|---------|------------------|-------------------------|-----------------|-------------|---------|-------------|--------------|-------------------------|-----------------|-------------|-------|-------------|--------------|-----|
| Item # | Project Name | Obligation Type | Agreement Execution Date | Agreement Termination Date | Payee | Description | Project Area | Total Outstanding Obligation | Retired | ROPS 20-21 Total | ROPS 20-21A (Jul - Dec) | | | | | 20-21A Total | ROPS 20-21B (Jan - Jun) | | | | | 20-21B Total | |
| | | | | | | | | | | | Fund Sources | | | | | | Fund Sources | | | | | | |
| | | | | | | | | | | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | Bond Proceeds | Reserve Balance | Other Funds | RPTTF | Admin RPTTF | | |
| 56 | Legal Fees Reimbursement | Litigation | 04/11/2017 | 10/31/2019 | City of Lake Elsinore | Reimbursement pursuant to H&S Code Section 34171(d)(1)(F)(ii) for legal services provided by General Agency Counsel and Special Litigation Counsel; Case No. 34-2017-80002762 | All | 107,618 | N | \$107,618 | - | - | - | 107,618 | - | \$107,618 | - | - | - | - | - | - | \$- |

Lake Elsinore
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

| A | B | C | D | E | F | G | H |
|----------|---|--|---|--|---------------------------------|------------------------|-----------------------------|
| | ROPS 17-18 Cash Balances (07/01/17 - 06/30/18) | Fund Sources | | | | | Comments |
| | | Bond Proceeds | | Reserve Balance | Other Funds | RPTTF | |
| | | Bonds issued on or before 12/31/10 | Bonds issued on or after 01/01/11 | Prior ROPS RPTTF and Reserve Balances retained for future period(s) | Rent, grants, interest, etc. | Non-Admin and Admin | |
| 1 | Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount. | | | 6,845,126 | 1,181,211 | 191,614 | Column G reflects 16-17 PPA |
| 2 | Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller | | | - | 889,899 | 11,661,091 | |
| 3 | Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18) | | | 5,108,657 | 1,678,594 | 6,774,564 | |
| 4 | Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) | | | 1,736,469 | 392,516 | 4,886,527 | |
| 5 | ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC | | No entry required | | | - | |
| 6 | Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5) | \$- | \$- | \$- | \$- | \$191,614 | Column G reflects 16-17 PPA |

Lake Elsinore
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

| Item # | Notes/Comments |
|--------|--|
| 1 | |
| 2 | |
| 3 | Due to an anticipated ROPS 20-21B RPTTF Shortfall Amount shown in Column O is reserved for debt service due during the ROPS 20-21B Period |
| 12 | The Developer/Master Developer Obligation are net of the amounts not necessary to pay debt service on the Third Lien Tax Allocation Bonds, Series 2018B (Federally Taxable). |
| 13 | The Developer Obligation are net of the amounts not necessary to pay debt service on the Third Lien Tax Allocation Bonds, Series 2018A. |
| 18 | Amount shown in Column O includes \$337,500 reserved for debt service due during the ROPS 20-21B Period |
| 19 | |
| 20 | Amount shown reflects projected RPTTF revenues available after payment of all enforceable obligations including Administrative Costs. In the event the RPTTF revenues are lower than anticipated, this payment amount will be adjusted accordingly in order to first satisfy all other obligations. |
| 22 | |
| 23 | Due to an increase cost for the ROPS 19-20 period, the amount requested in Column O includes \$2,379 to be paid during the ROPS 20-21 period. |
| 28 | |
| 29 | The obligations for Item 29 for the twelve month period covered by ROPS 20-21 are incorporated into line 33 in accordance with the terms of the Interim Stadium Management Agreement |
| 30 | The obligations for Item 30 for the twelve month period covered by ROPS 20-21 are incorporated into line 33 in accordance with the terms of the Interim Stadium Management Agreement |
| 31 | The obligations for Item 31 for the twelve month period covered by ROPS 20-21 are incorporated into line 33 in accordance with the terms of the Interim Stadium Management Agreement |
| 32 | The obligations for Item 32 for the twelve month period covered by ROPS 20-21 are incorporated into line 33 in accordance with the terms of the Interim Stadium Management Agreement |
| 33 | This line items references the Interim Stadium Management Agreement for Maintenance Fee, Interim Management Fee, Capital Expenditures for July 1, 2019 □ September 30, 2019 under the Fifth Amendment and Oct 1, 2019 □ June 30, 2020 under the Sixth Amendment and July 1, 2020 - June 30, 2021 under the proposed Seventh Amendment. Amount shown on Column O includes \$1,703,276 of estimated unspent RPTTF from prior period. |
| 34 | |
| 35 | |
| 38 | |
| 39 | Includes anticipated cost for services related to the proposed 2020 Bonds. |

| | |
|----|--|
| 40 | |
| 41 | Amount shown in Column U includes \$402,500 reserved for debt service due during the ROPS 21-22A Period. |
| 42 | Includes anticipated cost for services related to the proposed 2020 Bonds. |
| 43 | |
| 44 | |
| 45 | |
| 46 | |
| 47 | |
| 48 | |
| 49 | |
| 50 | |
| 51 | Formerly Item No. 11 |
| 52 | Proposed 2020 Bonds to refinance the 2010C Bonds (Line Item 1) |
| 53 | Formerly Item No. 8 |
| 54 | Bonds proposed to be issued during 2020 |
| 55 | Bonds proposed to be issued during 2020 |
| 56 | |