# Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary Filed for the July 1, 2017 through December 31, 2033 Period

Succe	ssor Agency:	Lake Forest				
Count	y:	Orange				
Initial	ROPS Period	ROPS 17-18A				
Final F	ROPS Period	ROPS 33-34A				
Reque	ested Funding for Enfor	ceable Obligations				Outstanding oligation
Α	Enforceable Obligation	ons Funded as Follows (B+C):			\$	
В	Bond Proceeds					-
С	Other Funds					-
D	Redevelopment Prop	perty Tax Trust Fund (RPTTF) (E+F):			\$	9,293,590
Е	RPTTF					9,211,090
F	Administrative RP	TTF				82,500
G	Total Outstanding En	forceable Obligations (A+D):			\$	9,293,590
	cation of Oversight Board					
hereby	certify that the above is	of the Health and Safety code, I a true and accurate Recognized or the above named agency.	/s/	Name		Title
				Signature		Date

# LAKE FOREST Approved Last and Final Recognized Obligation Payment Schedule (ROPS) - Summary by ROPS Period July 1, 2017 through December 31, 2033

			riod cember				
		Fun					
ROPS Period	Bond Proceeds	Other Funds	RPTTF		Admin RPTTF	S	ix-Month Total
	\$ -	\$ -	\$ 7,970,682	\$	2,500	\$	7,973,182
OPS 17-18A	-	-	415,274			\$	415,27

		Culy	Docomboi			
		Fur	nd Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-l	Month Total
	\$ -	\$ -	\$ 7,970,682	\$ 2,500	\$	7,973,182
ROPS 17-18A	-	-	415,274	-	\$	415,274
ROPS 18-19A	-	-	420,374	-	\$	420,374
ROPS 19-20A	-	-	425,082	-	\$	425,082
ROPS 20-21A	-	-	429,457	-	\$	429,457
ROPS 21-22A	-	-	438,412		\$	438,412
ROPS 22-23A	-	-	441,912	-	\$	441,912
ROPS 23-24A	-	-	450,212	-	\$	450,212
ROPS 24-25A	-	-	458,037	-	\$	458,037
ROPS 25-26A	-	-	465,554	-	\$	465,554
ROPS 26-27A	-	-	472,574	-	\$	472,574
ROPS 27-28A	-	-	479,279	-	\$	479,279
ROPS 28-29A	-	-	490,669	-	\$	490,669
ROPS 29-30A	-	-	496,532	-	\$	496,532
ROPS 30-31A	-	-	507,075	-	\$	507,075
ROPS 31-32A	-	-	517,194		\$	517,194
ROPS 32-33A	-	-	526,888	-	\$	526,888
ROPS 33-34A	-	-	536,157	2,500	\$	538,657
ROPS 34-35A	-	-	-	-	\$	-
ROPS 35-36A	-	-	-	-	\$	-
ROPS 36-37A	-	-	-	-	\$	-
ROPS 37-38A	-	-	-	-	\$	-
ROPS 38-39A	-	-	-	-	\$	-
ROPS 39-40A	-	-	-	-	\$	-
ROPS 40-41A	-	-	-	-	\$	
ROPS 41-42A	-	-		-	\$	-
ROPS 42-43A	-	-	-	-	\$	-
ROPS 43-44A	-	-	-	-	\$	
ROPS 44-45A	-	-	-	-	\$	-
ROPS 45-46A	-	-	-	-	\$	-
ROPS 46-47A	-	-	-	-	\$	-

			eriod y - June			
		Fund S	Sources			
ROPS Period	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Six-Month Total	Twelve-Month Total
	\$ -	\$ -	\$ 1,240,408	\$ 80,000	\$ 1,320,408	\$ 9,293,590
ROPS 17-18B	-	-	130,374	5,000	\$ 135,374	\$ 550,648
ROPS 18-19B	-	-	125,082	5,000	\$ 130,082	\$ 550,456
ROPS 19-20B	-	-	119,457	5,000	\$ 124,457	\$ 549,539
ROPS 20-21B	-	-	113,412	5,000	\$ 118,412	\$ 547,869
ROPS 21-22B	-	-	106,912	5,000	\$ 111,912	\$ 550,324
ROPS 22-23B	-	-	100,212	5,000	\$ 105,212	\$ 547,124
ROPS 23-24B	-	-	93,037	5,000	\$ 98,037	\$ 548,249
ROPS 24-25B	-	-	85,554	5,000	\$ 90,554	\$ 548,591
ROPS 25-26B	-	-	77,574	5,000		• •
ROPS 26-27B	-	-	69,279	5,000	\$ 74,279	\$ 546,853
ROPS 27-28B	-	-	60,669	5,000	\$ 65,669	\$ 544,948
ROPS 28-29B	-	-	51,532	5,000	\$ 56,532	\$ 547,201
ROPS 29-30B	-	-	42,075	5,000	\$ 47,075	\$ 543,607
ROPS 30-31B	-	-	32,194	5,000	\$ 37,194	\$ 544,269
ROPS 31-32B	-	-	21,888	5,000	\$ 26,888	\$ 544,082
ROPS 32-33B	-	-	11,157	5,000	\$ 16,157	\$ 543,045
ROPS 33-34B	-	-	-	-	\$ -	\$ 538,657
ROPS 34-35B	-	-	-	-	\$ -	\$ -
ROPS 35-36B	-	-	-	-	\$ -	\$ -
ROPS 36-37B	-	-	-	-	\$ -	\$ -
ROPS 37-38B	-	-	-	-	\$ -	\$ -
ROPS 38-39B	-	-	-	-	\$ -	\$ -
ROPS 39-40B	-	-	-	-	\$ -	\$ -
ROPS 40-41B	-	-	-	-	\$ -	\$ -
ROPS 41-42B	-	-	-	-	\$ -	\$ -
ROPS 42-43B	-	-	-	-	\$ -	\$ -
ROPS 43-44B	-	-	-	-	\$ -	\$ -
ROPS 44-45B	-	-	-	-	\$ -	\$ -
ROPS 45-46B	-	-	-	-	\$ -	\$ -
ROPS 46-47B	-	-	-	-	\$ -	\$ -

A	В	С	D	E	F	G	Н	ı	J	К	L	М	N	0	P	Q
										17-18A (July	/ - December)			17-18B (Jar	nuary - June)	
										Fund 9	Sources			Fund S	Sources	
			Contract/Agreement	Contract/Agreement	_			Total Outstanding								
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Obligation	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ 9,293,590		\$ -	\$ 415,274	\$ -	\$ -	\$ -	\$ 130,374	
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033		2004 Certificates of Participation (EI		9,211,090		-	415,274		-		130,374	
	Banking Fees*	Fees	3/9/2004	12/1/2033		2004 Certificates of Participation (EI Toro Road Project)		0	-					-		
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033		Successor Agency Operations (Salaries, Benefits, and Admin Services)		82,500	-	-	-		-	-		

А	В	С	D	E	F	G	н	R	s	т	U	٧	w	x	Y
									18-19A (July	- December)			18-19B (Jai	nuary - June)	
									Fund S	Sources			Fund 9	Sources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
		/i -						s -	s -	\$ 420,374	s -	S -	s -	\$ 125,082	\$ 5,000
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (El				420,374		-	-	125,082	
2	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)		-		-		-	-		
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-	-	-	

А	В	С	D	E	F	G	н	z	AA	AB	AC	AD	AE	AF	AG
									19-20A (July	- December)			19-20B (Jan	uary - June)	
									Fund S	Sources			Fund S	Sources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
TOTT II	1 Tojou Humorbook Congulari	Obligation Type	Excodion Date	Tomandadir Dato	- ajoo	Doddiplioter rojou doops	110,001,1104	\$ -	\$ -	\$ 425,082		\$ -	S -	\$ 119,457	
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (El				425,082				119,457	* 0,000
2	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)		-	-	-		-	-	-	
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-	-	-	

А	В	С	D	E	F	G	н	АН	AI	AJ	AK	AL	AM	AN	AO
									20-21A (July	- December)			20-21B (Jan	uary - June)	
									Fund S	Sources			Fund S	ources	
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 429,457	\$ -	\$ -	\$ -	\$ 113,412	\$ 5,000
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI				429,457				113,412	
	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)		-		-		-	-		
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-			

А	В	С	D	E	F	G	н	AP	AQ	AR	AS	AT	AU	AV	AW
									21-22A (July	- December)			21-22B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
100111#	1 Toject (Valle/Debt Obligation)	Obligation Type	Execution Date	Tellillation Date	1 ayee	Description in Toject Scope	1 Toject Area	e	e Calei i dilas	\$ 438,412		e Dona'l loceeus	e Cultil I ulius	\$ 106,912	
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI			3 -	438,412	3 -		3 -	106,912	\$ 5,000
	Banking Fees*	Fees	3/9/2004	12/1/2033		2004 Certificates of Participation (El Toro Road Project)		-	-	100,112		-		100,012	
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-	-	-	

А	В	С	D	E	F	G	н	AX	AY	AZ	BA	BB	BC	BD	BE
									22-23A (July	- December)			22-23B (Jai	nuary - June)	
									Fund S	Sources			Fund 9	Sources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							-	s -	s -	\$ 441,912	s -	s -	s -	\$ 100,212	\$ 5,000
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (El				441,912		-	-	100,212	
2	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)		-		-		-	-		
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-	-	-	

А	В	С	D	E	F	G	н	BF	BG	ВН	BI	BJ	ВК	BL	вм
									23-24A (July	- December)			23-24B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							,	s -	s -	\$ 450,212		s -	s -	\$ 93,037	
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI		-		450,212		-		93,037	
2	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)		-	-	-		-	-	-	
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-	-	-	

А	В	С	D	E	F	G	н	BN	во	BP	BQ	BR	BS	ВТ	BU
									24-25A (July	- December)			24-25B (Jan	uary - June)	
									Fund S	Sources			Fund S	ources	
			Contract/Agreement	Contract/Agreement											
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 458,037	\$ -	\$ -	\$ -	\$ 85,554	\$ 5,000
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI				458,037				85,554	
	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)				-		-	-		
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)			-	-		-			

А	В	С	D	E	F	G	н	BV	BW	BX	BY	BZ	CA	СВ	cc
									25-26A (July	- December)			25-26B (Jai	nuary - June)	
									Fund S	Sources			Fund 9	Sources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	, and the same of	/i -						s -	s -	\$ 465,554	s -	S -	s -	\$ 77,574	\$ 5,000
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (El				465,554		-	-	77,574	
2	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)		-		-		-	-	-	
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-	-	-	

А	В	С	D	E	F	G	н	CD	CE	CF	CG	СН	CI	CJ	ск
									26-27A (July	- December)			26-27B (Jan	uary - June)	
									Fund S	Sources			Fund S	Sources	
Item#	Designat Manage (Darlet Obligation	Obligation Trans	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Deves	Description (Desired Cores	Desired Asses	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	David Davids	Other Funds	RPTTF	Admin RPTTF
item#	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds			Bond Proceeds	Other Funds		
								\$ -	\$ -	\$ 472,574	\$ -	\$ -	\$ -	\$ 69,279	\$ 5,000
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (El		-		472,574		-	-	69,279	1
	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)		-				-			
	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-		-	

А	В	С	D	E	F	G	н	CL	CM	CN	co	CP	CQ	CR	cs
									27-28A (July	- December)			27-28B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							,	s -	s -	\$ 479,279		s -	s -	\$ 60,669	
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (El		-		479,279				60,669	
2	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)		-	-	-		-	-	-	1
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-	-	-	

A	В	С	D	E	F	G	н	ст	CU	CV	cw	сх	CY	CZ	DA
									28-29A (July	- December)			28-29B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
			Contract/Agreement	Contract/Agreement	_										
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
								\$ -	\$ -	\$ 490,669	\$ -	\$ -	\$ -	\$ 51,532	\$ 5,000
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI				490,669				51,532	
	Banking Fees*	Fees	3/9/2004	12/1/2033		2004 Certificates of Participation (EI Toro Road Project)		-		-		-	-		
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-		-		-			

А	В	С	D	E	F	G	н	DB	DC	DD	DE	DF	DG	DH	DI
									29-30A (July	- December)			29-30B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
							,	s -	s -	\$ 496,532		s -	s -	\$ 42,075	
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033		2004 Certificates of Participation (El				496,532				42,075	
2	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)		-	-			-	-		
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-	-	-	

А	В	С	D	E	F	G	н	DJ	DK	DL	DM	DN	DO	DP	DQ
									30-31A (July	- December)			30-31B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	71.					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s -	s -	\$ 507,075	s -	S -	s -	\$ 32,194	\$ 5,000
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033		2004 Certificates of Participation (El				507,075		-		32,194	
2	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)		-	-	-		-	-		
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-	-	-	

A	В	С	D	E	F	G	н	DR	DS	DT	DU	DV	DW	DX	DY
									31-32A (July	- December)			31-32B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	, and the same of	71.					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	s -	S -	\$ 517,194	s -	S -	s -	\$ 21,888	\$ 5,000
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033		2004 Certificates of Participation (El				517,194				21,888	
2	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)		-	-				-		
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-	-	-	

А	В	С	D	E	F	G	н	DZ	EA	EB	EC	ED	EE	EF	EG
									32-33A (July	- December)			32-33B (Jar	uary - June)	
									Fund S	Sources			Fund S	Sources	
Item#	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF
	, and the same of	71.					-	s -	s -	\$ 526,888	s -	s -	s -	\$ 11,157	\$ 5,000
1	Certificates of Participation (El Toro	Bonds Issued On or	3/9/2004	12/1/2033		2004 Certificates of Participation (EI				526,888		-		11,157	
2	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI Toro Road Project)		-		-		-	-		
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-	-	-	

A	В	С	D	E	F	G	н	EH	EI	EJ	EK	EL	EM	EN	EO	IP
									33-34A (July	y - December)			33-34B (Jai	nuary - June)		
									Fund 9	Sources			Fund 9	Sources		]
Item #	Project Name/Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	Total
	,							s -	s -	\$ 536,157	\$ 2,500		s -	s -	S -	s -
		Bonds Issued On or	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (EI				536,157			-			\$ 9,211,090
2	Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (El Toro Road Project)			-			-	-	-		\$ -
5	Lake Forest RDA Dissolution	Admin Costs	6/30/1998	12/1/2033	City of Lake Forest	Successor Agency Operations (Salaries, Benefits, and Admin Services)		-	-	-		-	-	-		\$ -
																\$ -