Recognized Obligation Payment Schedule (ROPS 15-16B) - Summary Filed for the January 1, 2016 through June 30, 2016 Period

Name	of Successor Agency:	Lake Forest			
Name of County:		Orange			
Curre	nt Period Requested Fu	nding for Outstanding Debt or Obliga	ition	Six-I	Month Total
Α	Enforceable Obligation Sources (B+C+D):	ons Funded with Non-Redevelopment	t Property Tax Trust Fund (RPTTF) Funding	\$	518,345
В	Bond Proceeds Fu	nding (ROPS Detail)			-
С	Reserve Balance F	unding (ROPS Detail)			518,345
D	Other Funding (RO	PS Detail)			-
E	Enforceable Obligation	ons Funded with RPTTF Funding (F+0	G):	\$	-
F	Non-Administrative	Costs (ROPS Detail)			-
G	Administrative Cos	ts (ROPS Detail)			-
н	Total Current Period	Enforceable Obligations (A+E):		\$	518,345
Succe	essor Agency Self-Repo	rted Prior Period Adjustment to Curre	ent Period RPTTF Requested Funding		
ı	Enforceable Obligation	s funded with RPTTF (E):			-
J	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column S)		-
K	Adjusted Current Per	iod RPTTF Requested Funding (I-J)		\$	-
Count	y Auditor Controller Re	ported Prior Period Adjustment to Cu	rrent Period RPTTF Requested Funding		
L	Enforceable Obligation	s funded with RPTTF (E):			-
М	Less Prior Period Adju	stment (Report of Prior Period Adjustme	ents Column AA)		-
N	Adjusted Current Per	iod RPTTF Requested Funding (L-M)			-
Pursua hereby	certify that the above is	Chairman: of the Health and Safety code, I a true and accurate Recognized or the above named agency.	Name /s/		Title
			Signature		Date

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

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Α	В	С	D	E	F	G	н	ı	J	к	L	М	N	o		Р
										Funding Source Non-Redevelopment Property Tax Trust						
			0	C				Total Outstanding		Bond	Fund (Non-RPTTF Reserve	·)	RP [*]	TTF 	1	
Item #	# Project Name / Debt Obligation	Obligation Type	Contract/Agreement Execution Date	Contract/Agreement Termination Date	Payee	Description/Project Scope	Project Area	Total Outstanding Debt or Obligation \$ 10,177,192	Retired		Balance \$ 518,345		Non-Admin	Admin \$ -	Six-M	onth Total 518,345
	1 Certificates of Participation (El Toro Road)*	Bonds Issued On or Before 12/31/10	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (El Toro Road Project)	El Toro Redevelopment Project Area	9,756,211	N	·	139,864				\$	139,86
;	2 Banking Fees*	Fees	3/9/2004	12/1/2033	U.S. Bank	2004 Certificates of Participation (El Toro Road Project)	El Toro Redevelopment Project Area	45,000) N		2,500				\$	2,50
,	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)	El Toro Redevelopment Project Area	4,700) N		4,700				\$	4,70
	6 Dissolution Services for Successor Agency	Admin Costs	8/7/2012	12/31/2015	Rosenow Spevacek Group	Redevelopment dissolution professional services	El Toro Redevelopment Project Area		- N		-				\$	
	7 Lake Forest RDA Dissolution	Admin Costs	7/25/2008	6/30/2016	Best Best & Krieger, LLP	Legal Services associated with dissolution of RDA	El Toro Redevelopment Project Area	5,000) N		5,000				\$	5,000
1		City/County Loans On or Before 6/27/11	7/16/1996	12/1/2033	City of Lake Forest	Balance of Promissory Note Executed Prior to Dissolution	El Toro Redevelopment Project Area	355,281	N		355,281				\$	355,28
1:	2 Statutory Payment to Successor Housing Entity	Admin Costs	3/1/2014	12/1/2033	Lake Forest Housing Authority	Pursuant to Assembly Bill 471 - Payment to Successor Housing Entity			N						\$	
1:	3 Relocation Plan for Saguaro Property	Miscellaneous	6/28/2012	12/1/2033	Saguaro Property Tenants	Relocation benefits due pursuant to State Law.	El Toro Redevelopment Project Area	11,000	N		11,000				\$	11,000
1.									N						\$	
	5								N N					-	\$	
1 ¹	7								N N	+ +				1	\$	
18									N					1	\$	
	9								N	†				1	\$	
2	20								N						\$	
2									N						\$	
2:	22								N						\$	

Lake Forest Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see Cash Balance Tips Sheet В С D Ε Α G Н **Fund Sources** RPTTF **Bond Proceeds** Reserve Balance Other Prior ROPS Prior ROPS RPTTF Bonds Issued on period balances distributed as Rent. Non-Admin or before Bonds Issued on and DDR RPTTF reserve for future Grants. and or after 01/01/11 balances retained Cash Balance Information by ROPS Period 12/31/10 period(s) Interest, Etc. Admin Comments ROPS 14-15B Actuals (01/01/15 - 06/30/15) 1 Beginning Available Cash Balance (Actual 01/01/15) 1,589,484 2 Revenue/Income (Actual 06/30/15) RPTTF amounts should tie to the ROPS 14-15B distribution from the County Auditor-Controller during January 2015 3 Expenditures for ROPS 14-15B Enforceable Obligations (Actual 06/30/15) RPTTF amounts, H3 plus H4 should equal total reported actual expenditures in the Report of PPA, Columns L and Q 171,632 4 Retention of Available Cash Balance (Actual 06/30/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 5 ROPS 14-15B RPTTF Prior Period Adjustment RPTTF amount should tie to the self-reported ROPS 14-15B PPA in the No entry required Report of PPA, Column S 6 Ending Actual Available Cash Balance C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)\$ \$ 1,417,852 \$ ROPS 15-16A Estimate (07/01/15 - 12/31/15) 7 Beginning Available Cash Balance (Actual 07/01/15) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)\$ \$ 1,417,852 \$ 8 Revenue/Income (Estimate 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the County Auditor-Controller during June 2015 9 Expenditures for ROPS 15-16A Enforceable Obligations (Estimate 12/31/15) 679,654 10 Retention of Available Cash Balance (Estimate 12/31/15) RPTTF amount retained should only include the amounts distributed as reserve for future period(s) 11 Ending Estimated Available Cash Balance (7 + 8 - 9 -10) \$ 738,198 \$

Lake Forest Recognized Obligation Payment Schedule (ROPS 15-16B) - Report of Prior Period Adjustments

Reported for the ROPS 14-15B (January 1, 2015 through June 30, 2015) Period Pursuant to Health and Safety Code (HSC) section 34186 (a)

(Report Amounts in Whole Dollars)

e 2015) period. The amount of Redevelop	(Report Amounts in Whole Dollars) 8 Successor Agency (SA) Self-reported Prior Period Adjustments (PPA): Pursuant to HSC Section 34186 (a), SAs are required to report the differences between their actual available funding and their actual expenditures for the ROPS 14-15B (January threating). The amount of Redevelopment Property Tax Trust Fund (RPTTF) approved for the ROPS 15-16B (January through June 2016) period will be offset by the SA's self-reported ROPS 14-15B prior period adjustment. HSC Section 34186 (a) also specifies to dadjustments self-reported by SAs are subject to audit by the county auditor-controller (CAC) and the State Controller.												ROPS 14-15B CAC PPA: To be completed by the CAC upon submittal of the ROPS 15- 16B by the SA to Finance and the CAC. Note that CACs will need to enter their own formulas at the line item level pursuant to the manner in which they calculate the PPA. Also note that the Admin amounts do not need to be listed at the line item level and may be entered as a lump sum.												
В	C D	E	F	G	н	1	J	к	L	М	N	0	Р	Q	R	s	т	U	v	w	х	Υ	z	AA	AB
	N	on-RPTTF	Expenditu	res			RPTTF Expenditures													RPTTF Expe	nditures				
	Bond Proceeds Reserve Balance Other Funds		ds	Non-Admin				and (Am					Net SA Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)		Non-Admin CAC		AC	Admin CAC			Net CAC Non-Admin and Admin PPA (Amount Used to Offset ROPS 15-16B Requested RPTTF)				
n # Project Name / Debt Obligation	Authorized Actual	Authorized	i Actual	Authorized	Actual	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)	Net Lesser of Authorized / Available	Actual	Difference (If K is less than L, the difference is zero)	Authorized	Available RPTTF (ROPS 14-15B distributed + all other available as of 01/1/15)		Actual	Difference (If total actual exceeds total authorized, the total difference is zero)	Net Difference (M+R)	SA Comments	Net Lesser of Authorized / Available	Actual	Difference	Net Lesser of Authorized / Available	Actual	Difference	Net Difference	CAC Commen
	\$ - \$ -	\$ 402,744	\$ 171,632	\$ -	\$ -	\$ -		\$ -	\$ 1	\$ -	\$ -	\$ 1	\$ -	\$ 1	\$ -	· \$ -				\$ -			\$ -	\$ -	
Certificates of Participation (El Toro Road)* Banking Fees* Lake Forest RDA Dissolution	-	2,090	144,154	-				\$ -		\$ -						\$ - \$ -									
5 Lake Forest RDA Dissolution 6 Dissolution Services for Successor Agency	-	3,500 10,000	4,500	-		-		\$ -		\$ - \$ -						\$ - \$									
7 Lake Forest RDA Dissolution	-	20,000				- :		\$	1			1		1		\$ -									
11 Promissory Note 12 Statutory Payment to Successor Housing	-			-		-		\$ -		\$ -						\$ -									
Entity 13 Relocation Plan for Saguaro Property		223,000	70					٩		٠ .						¢ .									
10 Relocation Figure 1 Toperty		223,000	, ,,,					\$		\$ -						\$ -									
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Lake Forest Recognized Obligation Payment Schedule (ROPS 15-16B) - Notes January 1, 2016 through June 30, 2016

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Item #	Notes/Comments
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