

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

Successor Agency:	<u>Lake Forest</u>
County:	<u>Orange</u>
Initial ROPS Period	<u>ROPS 17-18A</u>
Final ROPS Period	<u>ROPS 33-34A</u>

Requested Funding for Enforceable Obligations	Total Outstanding Obligation
A Enforceable Obligations Funded as Follows (B+C):	\$ -
B Bond Proceeds	-
C Other Funds	-
D Redevelopment Property Tax Trust Fund (RPTTF) (E+F):	\$ 9,293,590
E RPTTF	9,211,090
F Administrative RPTTF	82,500
G Total Outstanding Enforceable Obligations (A+D):	\$ 9,293,590

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 agency.

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Name	Title
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/s/	
Signature	Date

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

A Period					
July - December					
ROPS Period	Fund Sources				Six-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF	
	\$ -	\$ -	\$ 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	-	-	-	-	\$ -

B Period						
January - June						
ROPS Period	Fund Sources				Six-Month Total	Twelve-Month Total
	Bond Proceeds	Other Funds	RPTTF	Admin RPTTF		
	\$ -	\$ -	\$ 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	\$ 82,574	\$ 548,128
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	-	-	-	-	\$ -	\$ -

