Recognized Obligation Payment Schedule (ROPS 18-19) - Summary Filed for the July 1, 2018 through June 30, 2019 Period

Successor Agency:	Lemon Grove	
County:	San Diego	

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Current Period Requested Funding for Enforceable Obligations (ROPS Detail)			18-19A Total (July - December)			ROPS 18-19 Total	
A	Enforceable Obligations Funded as Follows (B+C+D):	\$	•	\$	- \$	+	
В	Bond Proceeds				-	-	
C	Reserve Balance		-			-	
D	Other Funds		-			-	
E	Redevelopment Property Tax Trust Fund (RPTTF) (F+G):	\$	1,393,173	\$ 538,	17 \$	1,932,090	
F	RPTTF		1,353,173	498;	917	1,852,090	
G	Administrative RPTTF		40.000	40.	000	80 ,000	
44	Current Period Enforceable Obligations (A+E):	_\$	1,393,173	\$ 538,	17 \$	1,932,090	

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.

Chairman

Lemon Grove Recognized Obligation Payment Schedul

July 1, 2018 through June 30, 1

(Report Amounts in Whole Dol

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A	В	С	D	E	F	G	н	I	J	К
Marina #	Dusis et Neus e/Dakt Ohlimetier	Obligation Towns	Contract/Agreement	Contract/Agreement		Description (Design 4 Course	Davis at Aug	Total Outstanding	Detined	ROPS 18-19
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation	Retired	Total
	0007 Tour Allese Here Develo	Danda Januari On an Dafana	F/00/0007	0/4/0000	LIC David	Dalet a suria a urasuma surt		\$ 26,999,461	N I	\$ 1,932,090
	2007 Tax Allocation Bonds 2010 Tax Allocation Bonds	Bonds Issued On or Before Bonds Issued On or Before	5/22/2007 9/16/2010	2/1/2038 2/1/2029	US Bank US Bank	Debt service payment		12,185,000 5,500,000	N N	\$ 763,412 \$ 660,042
		12/31/10				Debt service payment				,
	Administrative	Admin Costs	1/1/2014	6/30/2038	City of Lemon Grove	Staff and administrative overhead		250,000	N	\$ 80,000
15	City Loan (from 6/12 underpayment)	City/County Loans After 6/27/11	6/1/2012	8/1/2034	City of Lemon Grove	City Loan (from 6/1/12 underpayment)			N	
16	City Loan (from inception)	City/County Loans After 6/27/11	7/1/2011	8/1/2034	City of Lemon Grove	City Loan		3,654,461	N	100,000
17	City loan-cash flow	City/County Loans After 6/27/11	2/26/2013	8/1/2034	City of Lemon Grove	Cash flow short-term loan			N	
	City Side Fund liability (SA portion) due to PERS	City/County Loans After 6/27/11	6/30/2012	8/1/2034	City of Lemon Grove	Side Fund Liability-Former Agency employees			N	
	Refinance 2004 Bond	Refunding Bonds Issued After 6/27/12	6/1/2014	8/1/2034	US Bank	2014 Bond (refinanced the 2004 bond)		5,410,000	N	\$ 328,636
	PERS UAL (SA Portion)-due to PERS	City/County Loans After 6/27/11	6/30/2011	7/1/2045	City of Lemon Grove	Unfunded Actuarial Liability-Former Agency employees			N	
32	City loan-cash flow	City/County Loans After 6/27/11	2/26/2015	12/31/2020	City of Lemon Grove	Overpayment to the County			N	
	Reserve Requirement per Bond Pledge	Bonds Issued On or Before 12/31/10	6/1/2014	8/1/2034	US Bank	Reserve required by Bond Indenture on 2014 bond			N	\$ -
35									N	\$ -
36									N	\$ -
37									N	\$ -
38									N	\$ -
39									N	\$ -
40									N	\$ -
41									N	\$ -
42									N	\$ -
43									N	\$ -
44									N	\$ -
45									N	\$ -
46									N	\$ -
47									N	\$ -
48									N	\$ -
49									N	\$ -
50									N	\$ -
51									N	\$ -
52									N	\$ -
53									N	- \$

e (ROPS 18-19) - ROPS Detail

2019

lars)											
L	М	N	o	P	Q	R	s	Т	U	v	w
	18-19	A (July - Dece	mber)			18-19	B (January -	June)			
Fund Sources								Fund Source	 S]
Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	18-19A Total	Bond Proceeds			RPTTF	Admin RPTTF	18-19B Total
\$ -			\$ 1,353,173						\$ 498,917		
Ψ -	-	Ψ -	496,484		\$ 496,484	-	Ψ -		266,928		\$ 266,928
			531,471		\$ 531,471				128,571		\$ 128,571
				40,000	\$ 40,000					40,000	\$ 40,000
			100,000		100,000						
			225,218		\$ 225,218				103,418	3	\$ 103,418
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Lemon Grove Recognized Obligation Payment Schedule (ROPS 18-19) - Report of Cash Balances July 1, 2015 through June 30, 2016 (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 [INSERT URL LINK TO CASH BALANCE TIPS SHEET]

В	С	D	E	F	G	н	I
	Fund Sources						
	Bond F	roceeds		Balance	Other	RPTTF	
			Prior ROPS period balances and	Prior ROPS RPTTF			
		Bonds issued on		distributed as	Rent,	Non-Admin	
Cash Balance Information for ROPS 15-16 Actuals	or before	or after	balances	reserve for future	grants,	and	0
(07/01/15 - 06/30/16)	12/31/10	01/01/11	retained	period(s)	interest, etc.	Admin	Comments
		T					
Beginning Available Cash Balance (Actual 07/01/15)							
						(1,631,674)	
Revenue/Income (Actual 06/30/16)							
RPTTF amounts should tie to the ROPS 15-16 total distribution from the County Auditor-Controller during June 2015 and January 2016.							
County Additor-Controller during Julie 2013 and January 2010.							
					2,250	2,432,366	
Expenditures for ROPS 15-16 Enforceable Obligations (Actual 06/30/16)							
						1,995,562	
Retention of Available Cash Balance (Actual 06/30/16)						, ,	
RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
						436,804	
ROPS 15-16 RPTTF Balances Remaining						.55,551	
			No entry required				
Ending Actual Available Cash Balance (06/30/16)							
C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)							
	\$ -	•	\$ -	\$ -	\$ 2,250	\$ (1,631,674)	

	Lemon Grove Recognized Obligation Payment Schedule (ROPS 18-19) - Notes July 1, 2018 through June 30, 2019
Item #	Notes/Comments