

SUMMARY OF RECOGNIZED OBLIGATION PAYMENT SCHEDULE

Filed for the July 1, 2013 to December 31, 2013 Period

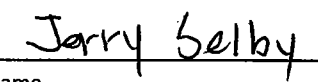
Name of Successor Agency: **LEMON GROVE (SAN DIEGO)**

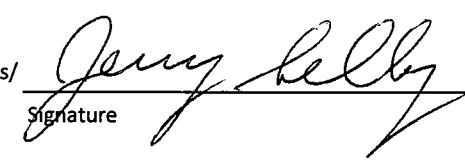
Outstanding Debt or Obligation	Total
Total Outstanding Debt or Obligation	\$48,699,671

Current Period Outstanding Debt or Obligation	Six-Month Total
A Available Revenues Other Than Anticipated RPTTF Funding	\$294,615
B Enforceable Obligations Funded with RPTTF	\$1,358,133
C Administrative Allowance Funded with RPTTF	\$125,000
D Total RPTTF Funded (B + C = D)	\$1,483,133
E Total Current Period Outstanding Debt or Obligation (A + B + C = E) <i>Should be same amount as ROPS form six-month total</i>	\$1,777,748
F Enter Total Six-Month Anticipated RPTTF Funding	\$972,000
G Variance (F - D = G) <i>Maximum RPTTF Allowable should not exceed Total Anticipated RPTTF Funding</i>	(\$511,133)

Prior Period (July 1, 2012 through December 31, 2012) Estimated vs. Actual Payments	(as required in HSC section 34186 (a))
H Enter Estimated Obligations Funded by RPTTF <i>(lesser of Finance's approved RPTTF amount including admin allowance or the actual amount distributed)</i>	\$740,762
I Enter Actual Obligations Paid with RPTTF	\$1,212,431
J Enter Actual Administrative Expenses Paid with RPTTF	\$125,000
K Adjustment to Redevelopment Obligation Retirement Fund (H - (I + J) = K)	\$0
L Adjustment to RPTTF (D - K = L)	\$1,483,133

Certification of Oversight Board Chairman:
Pursuant to Section 34177(m) 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.


Name _____ Title Chairman

Is/ 
Signature _____ Date 2/26/13

LEMON GROVE (SAN DIEGO)
Pursuant to Health and Safety Code section 34186 (a)
PRIOR PERIOD ESTIMATED OBLIGATIONS vs. ACTUAL PAYMENTS
RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS II)
July 1, 2012 through December 31, 2012

Item #	Project Name / Debt Obligation	Payee	Description/Project Scope	Project Area	LMIHF		Bond Proceeds		Reserve Balance		Admin Allowance		RP1
					Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate	Actual	Estimate
1	2004 Tax Allocation Bonds	US Bank	Debt service payment	1	\$330,365	\$0	\$333,000	\$1,897	\$0	\$13,000	\$125,000	\$125,000	\$988,975
2	2007 Tax Allocation Bonds	US Bank	Debt service payment	1									106,446
3	2010 Tax Refunding Bonds	US Bank	Debt service payment	1							125,000	125,000	387,542
4	City of Lemon Grove	City of Lemon Grove	Debt service payment	1									
5	Project Manager	Project Manager	Project management	1									12,000
7	Legal Services-Realignment	Lounsberry, Ferguson, Altona & Peak	Legal Services	1									15,000
8	Main Street Promenade	Kimley Horn	Engineering and Design Services	1									60,000
9	Main Street Promenade	SCS Engineering	Environmental Remediation	1									30,000
10	Main Street Promenade	Lounsberry, Ferguson, Altona & Peak	Legal Services-Main St Promenade	1									15,000
11	Main Street Promenade	American Fence Co	Temporary Fencing	1									1,380
12	Continuing Bond Disclosures	Urban Futures	Continuing disclosure services for outstanding bonds	1									5,250
13	Professional Services	RAMS	Due Diligence Review	1					0	13,000			
14	Lemon Grove Realignment	Bureau Veritas	Realignment Project	1			333,000	0					0
15	Lemon Grove Realignment	SDG&E	Electricity	1									
16	Lemon Grove Realignment	Helix Water District	Water	1									0
17	Lemon Grove Realignment	General Contractor (Pending bidding process)	Construction of LGA Realignment	1									
18	Main Street Promenade	Ninyo & Moore	Geotechnical Testing Services	1									
19	Main Street Promenade	Land Forms Construction	Construction of Main Street Promenade	1									
20	2004 Tax Allocation Bonds	US Bank	Debt Service payment-low/mod portion	1	102,272	0							
21	2007 Tax Allocation Bonds	US Bank	Debt Service payment-low/mod portion	1	118,786	0							
22	2010 Tax Refunding Bonds	US Bank	Debt Service payment-low/mod portion	1	109,307	0							
23	Main Street Promenade	Dokken Engineering	Engineering and Design Services	1									
24	Main Street Promenade	MJC Construction	Temp Strip/Sign	1									
25	Main Street Promenade	County of San Diego	Application-Deposit review of soil mgmt	1									
26	Main Street Promenade	MTS	MTS Worker Safety Training	1									
27	Main Street Promenade	Brailsford Public Art	Artwork	1									
28	Lemon Grove Realignment	Opper & Varco	Consulting	1			0	376					
29	Lemon Grove Realignment	State Water Resource Board	Permit Fee	1			0	1,521					

LEMON GROVE (SAN DIEGO)

RECOGNIZED OBLIGATION PAYMENT SCHEDULE (ROPS 13-14A) -- Notes (Optional)

July 1, 2013 through December 31, 2013

Item #	Project Name / Debt Obligation	Notes/Comments
1	2004 Tax Allocation Bonds	We make a principal and interest payment during this period that, when combined with the other 2 bond debt payments, exceeds our RTTPF available.
2	2007 Tax Allocation Bonds	We make a principal and interest payment during this period that, when combined with the other 2 bond debt payments, exceeds our RTTPF available.
3	2010 Tax Allocation Bonds	We make a principal and interest payment during this period that, when combined with the other 2 bond debt payments, exceeds our RTTPF available.
4	DCH Honda Freeway Sign	Last payment to be made March 2013
5	Lemon Grove Ave Realignment	Project is on-going.
6	Main Street Promenade	Project is on-going. Completion is estimated for September 2013
7	Main Street Promenade	Project is on-going. Completion is estimated for September 2013
8	Continuing Bond Disclosure	Ongoing until bonds are paid in full
9	Semi-Annual Compliance Admin Fee	A housing liability
10	Lemon Grove Ave Realignment	Name changed to NV5 (see Line 19)
11	Lemon Grove Ave Realignment	Project is on-going.
12	Lemon Grove Ave Realignment	Project is on-going.
13	Lemon Grove Ave Realignment	Project is on-going.
14	Administrative	Ongoing
15	City Loan (from 6/12 underpayment)	
16	City Loan (from inception)	
17	Cash flow short-term loan @ 2/26/13	Cash flow short-term loan @ 2/26/13. Because the Successor erroneously allocated a portions of the February 2012 bond payment to the Housing Fund (the bond payments should have been entirely allocated to RPTTF), and because the ROPS III did not reflect the shortage caused by the In July the Successory Agency paid the County the "overage RPTTF" in the amount of \$445,644.
18	Side Fund Liability-Former Agency employees	The Successor Agency had several employees who were allocated to the Agency. The ROPS 4 liability represents the Agency's share of their liability, based on their pe
19	Design/Engineering	NV5 (formerly known as Bureau Veritas) has an on-going contract with the Successor Agency (Line 10 of the ROPS).
20	Construction -Main Street Promenade	Landforms has an on-going contract with the Successor Agency
21	Environmental Monitoring Wells	SCS has an on-going contract with the Successor Agency