

**Recognized Obligation Payment Schedule (ROPS 19-20) - Summary**  
**Filed for the July 1, 2019 through June 30, 2020 Period**

**Successor Agency:** Lemon Grove  
**County:** San Diego

<b>Current Period Requested Funding for Enforceable Obligations (ROPS Detail)</b>	<b>19-20A Total (July - December)</b>	<b>19-20B Total (January - June)</b>	<b>ROPS 19-20 Total</b>
<b>A Enforceable Obligations Funded as Follows (B+C+D):</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
<b>E Redevelopment Property Tax Trust Fund (RPTTF) (F+G):</b>	<b>\$ 1,531,693</b>	<b>\$ 733,558</b>	<b>\$ 2,265,251</b>
F RPTTF	1,481,693	683,558	2,165,251
G Administrative RPTTF	50,000	50,000	100,000
<b>H Current Period Enforceable Obligations (A+E):</b>	<b>\$ 1,531,693</b>	<b>\$ 733,558</b>	<b>\$ 2,265,251</b>

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.

Donald Steuer OB Chair  
Name Title  
/s/ Donald F. Steuer 1/17/2019  
Signature Date

Lemon Grove Recognized Obligation Payment Schedule (ROPS)

July 1, 2019 through June 30, 2020

(Report Amounts in Whole Dollars)

A	B	C	D	E	F	G	H	I	J	K	L
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	Retired	ROPS 19-20 Total	Bond Proceeds
								\$ 26,027,237		\$ 2,265,251	\$ 0
2	2007 Tax Allocation Bonds	Bonds Issued On or Before	5/22/2007	2/1/2038	US Bank	Debt service payment	1	11,960,000	N	\$ 759,084	
3	2010 Tax Allocation Bonds	Bonds Issued On or Before	9/16/2010	2/1/2029	US Bank	Debt service payment	1	5,105,000	N	\$ 658,430	
		12/31/10									
14	Administrative	Admin Costs	1/1/2014	6/30/2038	City of Lemon Grove	Staff and administrative overhead	1	100,000	N	\$ 100,000	
15	City Loan (from 6/12 underpayment)	City/County Loans After	6/1/2012	8/1/2034	City of Lemon Grove	City Loan (from 6/1/12 underpayment)	1		N	\$ -	
		6/27/11									
16	City Loan (from inception)	City/County Loans After	7/1/2011	8/1/2034	City of Lemon Grove	City Loan	1	3,554,461	N	\$ 400,000	
		6/27/11									
17	City loan-cash flow	City/County Loans After	2/26/2013	8/1/2034	City of Lemon Grove	Cash flow short-term loan	1		N	\$ -	
		6/27/11									
18	City Side Fund liability (SA portion) due to PERS	City/County Loans After	6/30/2012	8/1/2034	City of Lemon Grove	Side Fund Liability-Former Agency employees	1		N	\$ -	
		6/27/11									
27	Refinance 2004 Bond	Refunding Bonds Issued After	6/1/2014	8/1/2034	US Bank	2014 Bond (refinanced the 2004 bond)	1	5,290,000	N	\$ 329,961	
		6/27/12									
31	PERS UAL (SA Portion)-due to PERS	City/County Loans After	6/30/2011	7/1/2045	City of Lemon Grove	Unfunded Actuarial Liability-Former Agency employees			N	\$ -	
		6/27/11									
32	City loan-cash flow	City/County Loans After	2/26/2015	12/31/2020	City of Lemon Grove	Overpayment to the County			N	\$ -	
		6/27/11									
34	Reserve Requirement per Bond Pledge	Bonds Issued On or Before	6/1/2014	8/1/2034	US Bank	Reserve required by Bond Indenture on 2014 bond		17,776	N	\$ 17,776	
		12/31/10									
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	\$ -	



**Lemon Grove Recognized Obligation Payment Schedule (ROPS 19-20) - Report of Cash Balances**  
**July 1, 2016 through June 30, 2017**  
**(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](#).

A	B	C	D	E	F	G	H
		<b>Fund Sources</b>					
		<b>Bond Proceeds</b>		<b>Reserve Balance</b>	<b>Other Funds</b>	<b>RPTTF</b>	
	<b>ROPS 16-17 Cash Balances (07/01/16 - 06/30/17)</b>	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, Grants, Interest, etc.	Non-Admin and Admin	<b>Comments</b>
1	<b>Beginning Available Cash Balance (Actual 07/01/16)</b> RPTTF amount should exclude "A" period distribution amount			108,780	11,549	(1,345,307)	RRTTF Beginning Cash balance includes \$466,705 of prepayments for approved items on the ROPS 16-17
2	<b>Revenue/Income (Actual 06/30/17)</b> RPTTF amount should tie to the ROPS 16-17 total distribution from the County Auditor-Controller					2,545,247	
3	<b>Expenditures for ROPS 16-17 Enforceable Obligations (Actual 06/30/17)</b>			2,587	11,549	2,545,246	\$466,705 of \$2,545,246 of RPTTF funded 16-17 Enforceable Obligations were prepaid prior to 7/1/16
4	<b>Retention of Available Cash Balance (Actual 06/30/17)</b> RPTTF amount retained should only include the amounts distributed as reserve for future period(s)			106,193		0	\$106,193 to be used in ROPS 18-19 as specified in 5/17/18 DoF correspondence based on ROPS 15-16 Cash Review
5	<b>ROPS 16-17 RPTTF Prior Period Adjustment</b> RPTTF amount should tie to the Agency's ROPS 16-17 PPA form submitted to the CAC	No entry required					1
6	<b>Ending Actual Available Cash Balance (06/30/17)</b> C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$ 0	\$ 0	\$ 0	\$ 0	\$ (1,345,307)	Ending Cash Balance actually -\$878,602 due to \$466,705 of prepayments made in prior FY

